

Meeting	Community Development Committee
Date	4 th June 2024
Report Title	Budget Report to Month 1 (30 th April 2024)
Agenda Reference	
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

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

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th April 2024	Actual Expenditure to 30 th April 2024
£13,997	£153,286	£907	£9,639
% Income		% Expenditure	
Expected at 30 th April 2024	Actual at 30 th April 2024	Expected at 30 th April 2024	Actual at 30 th April 2024
8.33%	6.5%	8.33%	6.7%
Variances to note <(6.67%) or >23.33%			
402 Community Development			
4320 Youth Engagement	35.7%	Easter half term sessions.	
4331 Memory Café Consumables	40.0%	Midas training for volunteer driver.	
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.	
501 Community Transport			
1003 BSOG	36.7%	Grant for 23/24 slightly higher than estimated.	
4500 Bus Tax & Insurance	93.1%	Insurance paid to Month 10. Road Tax paid to Month 8.	
4504 Bus Driver Training	31.1%	Midas training for one volunteer.	

Detailed Income & Expenditure by Budget Heading 07/05/2024

Month No: 1

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	178	178	2,500	2,322			7.1%	
Newsletter :- Income	178	178	2,500	2,322			7.1%	0
4400 Newsletter Printing	0	0	10,780	10,780		10,780	0.0%	
4403 Newsletter Distribution	0	0	3,764	3,764		3,764	0.0%	
4404 Newsletter Artwork	0	0	1,780	1,780		1,780	0.0%	
Newsletter :- Indirect Expenditure	0	0	16,324	16,324	0	16,324	0.0%	0
Net Income over Expenditure	178	178	(13,824)	(14,002)				
<u>402 Community Development</u>								
1009 Memorial benches	187	187	3,662	3,475			5.1%	
1150 Community Dev & Grant income	50	50	0	(50)			0.0%	
1210 Mem Cafe Income & Donations	20	20	450	430			4.4%	
1220 Football Pitch Income	75	75	765	690			9.8%	
1400 I&L Events Income	0	0	2,800	2,800			0.0%	
Community Development :- Income	332	332	7,677	7,345			4.3%	0
4000 Salaries	5,770	5,770	84,833	79,063		79,063	6.8%	
4002 Memory Cafe salaries	1,789	1,789	24,464	22,675		22,675	7.3%	
4109 Mobile phones	3	3	0	(3)		(3)	0.0%	
4212 Christmas Activities	0	0	1,530	1,530		1,530	0.0%	
4320 Youth Engagement	357	357	1,000	643		643	35.7%	
4330 Memory Cafe	142	142	4,000	3,858		3,858	3.5%	
4331 Memory Cafe Consumables	0	0	350	350	140	210	40.0%	
4401 Web Site & Social Media	334	334	600	266	150	116	80.6%	
4402 Marketing & Events	375	375	5,000	4,625	300	4,325	13.5%	
4412 Branding	0	0	300	300	65	235	21.7%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	0	225	225		225	0.0%	
4418 Memorial benches	24	24	3,462	3,438		3,438	0.7%	
4629 Community Choices	3	3	7,500	7,497		7,497	0.0%	
Community Development :- Indirect Expenditure	8,797	8,797	133,514	124,717	655	124,062	7.1%	0
Net Income over Expenditure	(8,465)	(8,465)	(125,837)	(117,372)				
<u>501 Community Transport</u>								
1002 Community Transport Fares	305	305	3,570	3,265			8.5%	
1003 Community Transport BSOG	92	92	250	158			36.7%	
Community Transport :- Income	397	397	3,820	3,423			10.4%	0

Detailed Income & Expenditure by Budget Heading 07/05/2024

Month No: 1

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	703	703	755	52		52	93.1%	
4501 Bus Fuel Costs	0	0	1,122	1,122		1,122	0.0%	
4502 Bus Servicing & Repairs	0	0	1,071	1,071		1,071	0.0%	
4504 Bus Driver Training	140	140	450	310		310	31.1%	
4505 Bus Admin/Misc	0	0	50	50		50	0.0%	
Community Transport :- Indirect Expenditure	843	843	3,448	2,605	0	2,605	24.4%	0
Net Income over Expenditure	(446)	(446)	372	818				
Grand Totals:- Income	907	907	13,997	13,090			6.5%	
Expenditure	9,639	9,639	153,286	143,647	655	142,992	6.7%	
Net Income over Expenditure	(8,732)	(8,732)	(139,289)	(130,557)				
Movement to/(from) Gen Reserve	(8,732)	(8,732)	(139,289)	(130,557)				