

Meeting	Community Development Committee
Date	1 st October 2024
Report Title	Budget Report to Month 5 (31 st August 2024)
Agenda Reference	18
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

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

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st August 2024	Actual Expenditure to 31 st August 2024
£13,997	£153,286	£10,098	£56,380
% Income		% Expenditure	
Expected at 31 st August 2024	Actual at 31 st August 2024	Expected at 31 st August 2024	Actual at 31 st August 2024
41.67%	72.1%	41.67%	37.5%
Variances to note <26.67% or >56.67%			
401 Newsletter			
1001 Newsletter Advertising	57.0%	Income exceeds budget to date.	
4400 Newsletter Printing	22.3%	One of three issues printed for this financial year.	
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	155.6%	Tea dance ticket income of £600 to contra some of expenditure at 4330/402.	
1400 I&L Events Income	210.1%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.	
4109 Mobile Phones	0.0%	Budget included in 101. Staff mobile phone allowances	
4212 Christmas Activities	16.8%	Expenditure due in Q2/3.	
4320 Youth Engagement	97.6%	Income at 1400/402 to contra.	
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.	



4402 Marketing & Events	127.9%	Summer event expenditure. Income at 1400/402 to contra.
4412 Branding	15.0%	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.
4629 Community Choices	25.6%	Event schedule in process.
501 Community Transport		
4500 Bus Tax & Insurance	93.1%	Insurance paid to Month 10. Road Tax paid to Month 8.
4502 Bus Servicing & Repairs	17.0%	Not fully required to date.

Detailed Income & Expenditure by Budget Heading 09/09/2024

Month No: 5

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	1,426	2,500	1,074			57.0%	
Newsletter :- Income	0	1,426	2,500	1,074			57.0%	0
4400 Newsletter Printing	0	2,404	10,780	8,376		8,376	22.3%	
4403 Newsletter Distribution	1,110	1,110	3,764	2,654		2,654	29.5%	
4404 Newsletter Artwork	6	860	1,780	920		920	48.3%	
Newsletter :- Indirect Expenditure	1,116	4,374	16,324	11,950	0	11,950	26.8%	0
Net Income over Expenditure	(1,116)	(2,948)	(13,824)	(10,876)				
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	20	700	450	(250)			155.6%	
1220 Football Pitch Income	0	390	765	375			51.0%	
1400 I&L Events Income	2,310	5,882	2,800	(3,082)			210.1%	
Community Development :- Income	2,330	7,209	7,677	468			93.9%	0
4000 Salaries	5,844	28,868	84,833	55,965		55,965	34.0%	
4002 Memory Cafe salaries	2,480	9,919	24,464	14,545		14,545	40.5%	
4109 Mobile phones	33	33	0	(33)		(33)	0.0%	
4212 Christmas Activities	0	0	1,530	1,530	257	1,273	16.8%	
4320 Youth Engagement	7	976	1,000	24		24	97.6%	125
4330 Memory Cafe	583	2,348	4,000	1,652	140	1,512	62.2%	
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	4,805	5,827	5,000	(827)	570	(1,397)	127.9%	
4412 Branding	0	45	300	255		255	15.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	20	45	225	180		180	20.0%	
4418 Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629 Community Choices	35	1,741	7,500	5,759	180	5,579	25.6%	
5900 EMR Spend	65	65	0	(65)		(65)	0.0%	
Community Development :- Indirect Expenditure	13,872	50,482	133,514	83,032	1,147	81,885	38.7%	125
Net Income over Expenditure	(11,542)	(43,273)	(125,837)	(82,565)				
6000 plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	(11,542)	(43,148)	(125,837)	(82,690)				

Detailed Income & Expenditure by Budget Heading 09/09/2024

Month No: 5

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	230	1,371	3,570	2,199			38.4%	
1003 Community Transport BSOG	0	92	250	158			36.7%	
Community Transport :- Income	<u>230</u>	<u>1,462</u>	<u>3,820</u>	<u>2,358</u>			<u>38.3%</u>	<u>0</u>
4500 Bus Tax & Insurance	0	703	755	52		52	93.1%	
4501 Bus Fuel Costs	97	385	1,122	737		737	34.3%	
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	35	50	15		15	70.0%	
Community Transport :- Indirect Expenditure	<u>97</u>	<u>1,524</u>	<u>3,448</u>	<u>1,924</u>	<u>0</u>	<u>1,924</u>	<u>44.2%</u>	<u>0</u>
Net Income over Expenditure	<u>133</u>	<u>(62)</u>	<u>372</u>	<u>434</u>				
Grand Totals:- Income	2,560	10,098	13,997	3,899			72.1%	
Expenditure	15,085	56,380	153,286	96,906	1,147	95,759	37.5%	
Net Income over Expenditure	<u>(12,525)</u>	<u>(46,282)</u>	<u>(139,289)</u>	<u>(93,007)</u>				
plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	<u>(12,525)</u>	<u>(46,157)</u>	<u>(139,289)</u>	<u>(93,132)</u>				