

## Detailed Income &amp; Expenditure by Budget Heading 28/09/2022

Month No: 5

## Cost Centre Report

|                                               | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-----------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>401 Newsletter</u>                         |                       |                        |                       |                          |                          |                    |              |                         |
| 1001 Newsletter Advertising                   | 0                     | 142                    | 1,250                 | 1,108                    |                          |                    | 11.4%        |                         |
| Newsletter :- Income                          | <u>0</u>              | <u>142</u>             | <u>1,250</u>          | <u>1,108</u>             |                          |                    | <u>11.4%</u> | <u>0</u>                |
| 4400 Newsletter Printing                      | 0                     | 3,314                  | 9,694                 | 6,380                    | 3,663                    | 2,717              | 72.0%        |                         |
| 4403 Newsletter Distribution                  | 0                     | 0                      | 2,550                 | 2,550                    |                          | 2,550              | 0.0%         |                         |
| 4404 Newsletter Artwork                       | 0                     | 512                    | 1,734                 | 1,222                    |                          | 1,222              | 29.5%        |                         |
| 5900 EMR Spend                                | 0                     | 3,803                  | 0                     | (3,803)                  |                          | (3,803)            | 0.0%         | 3,803                   |
| Newsletter :- Indirect Expenditure            | <u>0</u>              | <u>7,629</u>           | <u>13,978</u>         | <u>6,349</u>             | <u>3,663</u>             | <u>2,686</u>       | <u>80.8%</u> | <u>3,803</u>            |
| <b>Net Income over Expenditure</b>            | <u>0</u>              | <u>(7,487)</u>         | <u>(12,728)</u>       | <u>(5,241)</u>           |                          |                    |              |                         |
| 6000 plus Transfer From EMR                   | 0                     | 3,803                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>         | <u>0</u>              | <u>(3,684)</u>         |                       |                          |                          |                    |              |                         |
| <u>402 Community Development</u>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1005 Community Development & Grant            | 0                     | 0                      | 15,000                | 15,000                   |                          |                    | 0.0%         |                         |
| 1009 Memorial benches                         | 0                     | 0                      | 3,462                 | 3,462                    |                          |                    | 0.0%         |                         |
| 1200 Jubilee Income                           | 0                     | 60                     | 0                     | (60)                     |                          |                    | 0.0%         |                         |
| 1205 MME Income                               | 0                     | 377                    | 0                     | (377)                    |                          |                    | 0.0%         |                         |
| 1210 Mem Cafe Events Income                   | 0                     | 92                     | 0                     | (92)                     |                          |                    | 0.0%         |                         |
| 1215 Ukraine Donations In                     | 0                     | 320                    | 0                     | (320)                    |                          |                    | 0.0%         |                         |
| 1220 Football Pitch Income                    | 190                   | 190                    | 0                     | (190)                    |                          |                    | 0.0%         |                         |
| Community Development :- Income               | <u>190</u>            | <u>1,039</u>           | <u>18,462</u>         | <u>17,423</u>            |                          |                    | <u>5.6%</u>  | <u>0</u>                |
| 4000 Salaries                                 | 5,791                 | 31,987                 | 73,351                | 41,364                   |                          | 41,364             | 43.6%        |                         |
| 4001 Youth Engagement salaries                | 0                     | 1,799                  | 0                     | (1,799)                  |                          | (1,799)            | 0.0%         | 1,799                   |
| 4002 Memory Cafe salaries                     | 1,308                 | 6,102                  | 0                     | (6,102)                  |                          | (6,102)            | 0.0%         | 6,102                   |
| 4212 Christmas Activities                     | 0                     | 0                      | 1,500                 | 1,500                    | 226                      | 1,274              | 15.1%        |                         |
| 4320 Youth Engagement                         | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4330 Memory Cafe                              | (83)                  | 40                     | 4,500                 | 4,460                    |                          | 4,460              | 0.9%         |                         |
| 4401 Web Site & Social Media                  | 0                     | 0                      | 1,155                 | 1,155                    |                          | 1,155              | 0.0%         |                         |
| 4402 Marketing & Events                       | 0                     | 0                      | 5,250                 | 5,250                    |                          | 5,250              | 0.0%         |                         |
| 4412 Branding                                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4413 Consultation/Events                      | 0                     | 44                     | 250                   | 206                      |                          | 206                | 17.6%        |                         |
| 4416 Competitions                             | 101                   | 101                    | 500                   | 399                      |                          | 399                | 20.2%        |                         |
| 4418 Memorial benches                         | 0                     | 0                      | 3,462                 | 3,462                    |                          | 3,462              | 0.0%         |                         |
| 4629 Community Choices                        | 0                     | 0                      | 12,000                | 12,000                   | 280                      | 11,720             | 2.3%         |                         |
| 4632 MME Expenditure                          | 262                   | 387                    | 0                     | (387)                    |                          | (387)              | 0.0%         |                         |
| 4701 Ukraine Donations Out                    | 320                   | 320                    | 0                     | (320)                    |                          | (320)              | 0.0%         |                         |
| 5900 EMR Spend                                | 264                   | 6,546                  | 0                     | (6,546)                  |                          | (6,546)            | 0.0%         | 6,546                   |
| Community Development :- Indirect Expenditure | <u>7,964</u>          | <u>47,326</u>          | <u>103,468</u>        | <u>56,142</u>            | <u>506</u>               | <u>55,636</u>      | <u>46.2%</u> | <u>14,447</u>           |
| <b>Net Income over Expenditure</b>            | <u>(7,774)</u>        | <u>(46,287)</u>        | <u>(85,006)</u>       | <u>(38,719)</u>          |                          |                    |              |                         |
| 6000 plus Transfer From EMR                   | 1,572                 | 14,447                 |                       |                          |                          |                    |              |                         |

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|---------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>Movement to/(from) Gen Reserve</b>       | <b>(6,201)</b>        | <b>(31,840)</b>        |                       |                          |                          |                    |              |                         |
| <u>501 Community Transport</u>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1002 Community Transport Fares              | 214                   | 1,005                  | 2,000                 | 995                      |                          |                    | 50.3%        |                         |
| 1003 Community Transport BSOG               | 0                     | 108                    | 250                   | 142                      |                          |                    | 43.4%        |                         |
| Community Transport :- Income               | <b>214</b>            | <b>1,114</b>           | <b>2,250</b>          | <b>1,136</b>             |                          |                    | <b>49.5%</b> | <b>0</b>                |
| 4500 Bus Tax & Insurance                    | 0                     | 0                      | 1,450                 | 1,450                    |                          | 1,450              | 0.0%         |                         |
| 4501 Bus Fuel Costs                         | 0                     | 170                    | 800                   | 630                      |                          | 630                | 21.2%        |                         |
| 4502 Bus Servicing & Repairs                | 0                     | 128                    | 600                   | 472                      |                          | 472                | 21.4%        |                         |
| 4504 Bus Driver Training                    | 0                     | 0                      | 820                   | 820                      |                          | 820                | 0.0%         |                         |
| 4505 Bus Admin/Misc                         | 0                     | 5                      | 75                    | 71                       |                          | 71                 | 6.0%         |                         |
| Community Transport :- Indirect Expenditure | <b>0</b>              | <b>303</b>             | <b>3,745</b>          | <b>3,443</b>             | <b>0</b>                 | <b>3,443</b>       | <b>8.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>214</b>            | <b>811</b>             | <b>(1,495)</b>        | <b>(2,306)</b>           |                          |                    |              |                         |
| Grand Totals:- Income                       | <b>404</b>            | <b>2,294</b>           | <b>21,962</b>         | <b>19,668</b>            |                          |                    | <b>10.4%</b> |                         |
| Expenditure                                 | <b>7,964</b>          | <b>55,257</b>          | <b>121,191</b>        | <b>65,934</b>            | <b>4,169</b>             | <b>61,765</b>      | <b>49.0%</b> |                         |
| <b>Net Income over Expenditure</b>          | <b>(7,560)</b>        | <b>(52,963)</b>        | <b>(99,229)</b>       | <b>(46,266)</b>          |                          |                    |              |                         |
| plus Transfer From EMR                      | <b>1,572</b>          | <b>18,250</b>          |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(5,987)</b>        | <b>(34,713)</b>        |                       |                          |                          |                    |              |                         |