

|                         |                                                        |
|-------------------------|--------------------------------------------------------|
| <b>Meeting</b>          | Finance & Policy Committee                             |
| <b>Date</b>             | 21 <sup>st</sup> May 2024                              |
| <b>Report Title</b>     | Budget Report to Month 1 (30 <sup>th</sup> April 2024) |
| <b>Agenda Reference</b> | 8a                                                     |
| <b>Author</b>           | Jodie Smart, Finance Officer and Deputy RFO            |

### Officer's Recommendation:

To note.

### Income and Expenditure against budget Balances as of 30<sup>th</sup> April 2024

| Total Revenue Budgets                              | Total Expenditure Budgets             | Actual Income to 30 <sup>th</sup> April 2024                                                 | Actual Expenditure to 30 <sup>th</sup> April 2024       |
|----------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------|
| £1,186,874                                         | £1,226,875                            | £594,457                                                                                     | £103,087                                                |
| % Income                                           |                                       | % Expenditure                                                                                |                                                         |
| Expected at 30 <sup>th</sup> April 2024            | Actual at 30 <sup>th</sup> April 2024 | Expected at 30 <sup>th</sup> April 2024                                                      | Actual at 30 <sup>th</sup> April 2024                   |
| 8.33%                                              | 50.1%                                 | 8.33%                                                                                        | 97.00% (removing the committed expenditure for the GMF) |
| <b>Variances to note &lt;(6.67%) or &gt;23.33%</b> |                                       |                                                                                              |                                                         |
| <b>101 Administration</b>                          |                                       |                                                                                              |                                                         |
| 1176 Precept                                       | 50.0%                                 | Precept received in two installments – April and September.                                  |                                                         |
| 4012 Insurance                                     | 82.3%                                 | Insurance paid to Month 10.                                                                  |                                                         |
| 4023 Audit Internal/External                       | (8.2%)                                | Accrual for invoice of final audit visit of 23/24.                                           |                                                         |
| 4024 IT Support                                    | 63.0%                                 | Annual invoices for accounting and allotment software and Microsoft licenses processed.      |                                                         |
| 4215 Subscriptions                                 | 100.1%                                | Most subscriptions paid for year. Projected overspend as increases higher than budgeted for. |                                                         |
| <b>102 Office Expenditure</b>                      |                                       |                                                                                              |                                                         |
| 4017 Cleaning Materials                            | 25.0%                                 | Bulk order processed.                                                                        |                                                         |
| 4040 Covid 19/Staff Larder                         | (15.2%)                               | Accrual for final Asda order. Should appear on next Barclaycard statement.                   |                                                         |
| 4100 Office Site Lease                             | 24.5%                                 | Paid quarterly in advance.                                                                   |                                                         |
| 4106 Sanitary Waste                                | 88.9%                                 | Paid to Month 11.                                                                            |                                                         |
| 4107 Contracts & Agreements                        | 98.1%                                 | Water filter paid full year.                                                                 |                                                         |



|                                    |         |                                                                            |
|------------------------------------|---------|----------------------------------------------------------------------------|
| 4111 Maintenance – office          | 98.1%   | Repairs to emergency lighting.                                             |
| <b>305 Leisure Gardens</b>         |         |                                                                            |
| 1004 Leisure Garden Tenants        | 54.3%   | Income to Month 6 received in 23/24.                                       |
| 4315 Leisure Garden Water Rates    | 101.6%  | Invoice to M4 processed – estimated.                                       |
| <b>307 Parks &amp; Open Spaces</b> |         |                                                                            |
| 1008 Community Forest              | 270.2%  | Grant income for pocket forests received.                                  |
| 4040 Covid 19/Staff Larder         | (15.2%) | Accrual for final Asda order. Should appear on next Barclaycard statement. |
| 4507 Vehicle Insurance             | 77.4%   | Paid to Month 10.                                                          |
| 4508 Road Fund Licence             | 142.1%  | Includes sweeper road tax.                                                 |
| 4511 Vehicle Tracking              | 25.4%   | Paid quarterly in advance.                                                 |
| 4514 Grass Cutting Lease           | 52.0%   | Invoice to Month 11 processed.                                             |
| 4515 Grass Cutting M/C Maint       | 52.0%   | Invoice to Month 11 processed.                                             |
| 4522 Grounds Maintenance Contract  | 71.0%   | PO for Summer mowing contract processed.                                   |
| 4524 Vehicle Electricity (Fuel)    | (54.7%) | Accrual for Month 8-12 23/24. Awaiting corresponding invoice.              |
| 4610 Vehicles                      | 32.2%   | Goupil x2 invoice to Month 5 processed.                                    |
| <b>402 Community Development</b>   |         |                                                                            |
| 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.                                               |
| <b>501 Community Transport</b>     |         |                                                                            |
| 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 &amp; Expenditure by Budget Heading 07/05/2024

Month No: 1

## 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>101 Administration</u>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1176 Precept                           | 578,552               | 578,552                | 1,157,103             | 578,552                  |                          |                    | 50.0%        |                         |
| 1177 Council Tax Support Grant         | 8,299                 | 8,299                  | 0                     | (8,299)                  |                          |                    | 0.0%         |                         |
| 1190 Interest Received                 | 1,138                 | 1,138                  | 5,000                 | 3,862                    |                          |                    | 22.8%        |                         |
| 1195 FIT Payments                      | (68)                  | (68)                   | 500                   | 568                      |                          |                    | (13.6%)      |                         |
| Administration :- Income               | <b>587,920</b>        | <b>587,920</b>         | <b>1,162,603</b>      | <b>574,683</b>           |                          |                    | <b>50.6%</b> | <b>0</b>                |
| 4000 Salaries                          | 21,687                | 21,687                 | 292,698               | 271,011                  |                          | 271,011            | 7.4%         |                         |
| 4007 Councillors' Allowances           | 1,039                 | 1,039                  | 12,470                | 11,431                   |                          | 11,431             | 8.3%         |                         |
| 4008 Professional Services             | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4011 Photocopier Lease & charges       | 0                     | 0                      | 1,325                 | 1,325                    |                          | 1,325              | 0.0%         |                         |
| 4012 Insurance                         | 3,351                 | 3,351                  | 4,072                 | 721                      |                          | 721                | 82.3%        |                         |
| 4013 Insurance Claims                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4016 Travelling Expenses               | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4018 Stationery                        | 0                     | 0                      | 765                   | 765                      |                          | 765                | 0.0%         |                         |
| 4019 Postage                           | 3                     | 3                      | 140                   | 137                      |                          | 137                | 2.1%         |                         |
| 4020 Staff Training                    | (500)                 | (500)                  | 4,650                 | 5,150                    | 500                      | 4,650              | 0.0%         |                         |
| 4021 Councillor Training               | 0                     | 0                      | 350                   | 350                      |                          | 350                | 0.0%         |                         |
| 4023 Audit Internal/External           | (250)                 | (250)                  | 3,031                 | 3,281                    |                          | 3,281              | (8.2%)       |                         |
| 4024 IT Support                        | 5,761                 | 5,761                  | 9,147                 | 3,386                    |                          | 3,386              | 63.0%        |                         |
| 4025 IT Equipment                      | 0                     | 0                      | 1,750                 | 1,750                    |                          | 1,750              | 0.0%         |                         |
| 4026 Medical expenses                  | 0                     | 0                      | 520                   | 520                      |                          | 520                | 0.0%         |                         |
| 4028 Recruitment                       | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4090 Elections/Co-options              | 0                     | 0                      | 6,000                 | 6,000                    |                          | 6,000              | 0.0%         |                         |
| 4109 Mobile phones                     | 55                    | 55                     | 395                   | 340                      |                          | 340                | 13.9%        |                         |
| 4215 Subscriptions                     | 2,903                 | 2,903                  | 2,900                 | (3)                      |                          | (3)                | 100.1%       |                         |
| 4220 Legal Fees                        | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4480 Climate Change & Biodiversity     | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%         |                         |
| 4490 Bank charges                      | 50                    | 50                     | 255                   | 205                      |                          | 205                | 19.6%        |                         |
| 4491 Square Card Receipts Charges      | 0                     | 0                      | 31                    | 31                       |                          | 31                 | 0.0%         |                         |
| 4510 Workwear & PPE                    | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4600 New Office Equipment              | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4999 Sundries                          | 20                    | 20                     | 350                   | 330                      |                          | 330                | 5.7%         |                         |
| Administration :- Indirect Expenditure | <b>34,119</b>         | <b>34,119</b>          | <b>349,499</b>        | <b>315,380</b>           | <b>500</b>               | <b>314,880</b>     | <b>9.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>553,801</b>        | <b>553,801</b>         | <b>813,104</b>        | <b>259,303</b>           |                          |                    |              |                         |
| <u>102 Office Expenditure</u>          |                       |                        |                       |                          |                          |                    |              |                         |
| 1000 Hire Of Premises                  | 184                   | 184                    | 5,000                 | 4,816                    |                          |                    | 3.7%         |                         |
| Office Expenditure :- Income           | <b>184</b>            | <b>184</b>             | <b>5,000</b>          | <b>4,816</b>             |                          |                    | <b>3.7%</b>  | <b>0</b>                |
| 4009 Maintenance Contractor            | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 07/05/2024

Month No: 1

## 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 |
|--------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4017 Cleaning Materials                    | 94                    | 94                     | 375                   | 281                      |                          | 281                | 25.0%        |                         |
| 4040 Covid19/Staff Larder                  | (76)                  | (76)                   | 500                   | 576                      |                          | 576                | (15.2%)      |                         |
| 4100 Office Site Lease                     | 648                   | 648                    | 2,642                 | 1,995                    |                          | 1,995              | 24.5%        |                         |
| 4101 Utilities                             | (155)                 | (155)                  | 3,454                 | 3,609                    |                          | 3,609              | (4.5%)       |                         |
| 4102 Health & Safety                       | 0                     | 0                      | 650                   | 650                      |                          | 650                | 0.0%         |                         |
| 4104 Repairs/Replacements                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4105 Alarm Fire/Intruder                   | 96                    | 96                     | 550                   | 454                      |                          | 454                | 17.5%        |                         |
| 4106 Sanitary Waste                        | 77                    | 77                     | 87                    | 10                       |                          | 10                 | 88.9%        |                         |
| 4107 Contracts & Agreements                | 181                   | 181                    | 185                   | 4                        |                          | 4                  | 98.1%        |                         |
| 4110 Landline/Broadband                    | 256                   | 256                    | 1,470                 | 1,215                    |                          | 1,215              | 17.4%        |                         |
| 4111 Maintenance - office & POST fa        | 284                   | 284                    | 560                   | 276                      |                          | 276                | 50.8%        |                         |
| 4112 Room Hire Sundries                    | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4304 Bin collections                       | 8                     | 8                      | 700                   | 692                      | 120                      | 572                | 18.3%        |                         |
| Office Expenditure :- Indirect Expenditure | <b>1,414</b>          | <b>1,414</b>           | <b>12,773</b>         | <b>11,359</b>            | <b>120</b>               | <b>11,239</b>      | <b>12.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,230)</b>        | <b>(1,230)</b>         | <b>(7,773)</b>        | <b>(6,543)</b>           |                          |                    |              |                         |
| <u>202 Grants</u>                          |                       |                        |                       |                          |                          |                    |              |                         |
| 4209 Grants                                | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| Grants :- Indirect Expenditure             | <b>0</b>              | <b>0</b>               | <b>5,000</b>          | <b>5,000</b>             | <b>0</b>                 | <b>5,000</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>0</b>               | <b>(5,000)</b>        | <b>(5,000)</b>           |                          |                    |              |                         |
| <u>302 Play Areas</u>                      |                       |                        |                       |                          |                          |                    |              |                         |
| 4010 Play Area Contractor/Security         | 0                     | 0                      | 12,500                | 12,500                   |                          | 12,500             | 0.0%         |                         |
| 4027 CCTV                                  | 85                    | 85                     | 1,040                 | 955                      |                          | 955                | 8.2%         |                         |
| 4101 Utilities                             | (272)                 | (272)                  | 0                     | 272                      |                          | 272                | 0.0%         |                         |
| 4305 Play Equipment Repairs                | (1,997)               | (1,997)                | 12,000                | 13,997                   | 2,411                    | 11,587             | 3.4%         |                         |
| 4306 Play Area Inspection                  | 0                     | 0                      | 1,232                 | 1,232                    |                          | 1,232              | 0.0%         |                         |
| 4316 Play Area Refurbishment               | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| 4518 Surface Repairs                       | 0                     | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%         |                         |
| 5900 EMR Spend                             | 0                     | 0                      | 0                     | 0                        | 3,226                    | (3,226)            | 0.0%         |                         |
| Play Areas :- Indirect Expenditure         | <b>(2,184)</b>        | <b>(2,184)</b>         | <b>56,772</b>         | <b>58,956</b>            | <b>5,637</b>             | <b>53,319</b>      | <b>6.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>2,184</b>          | <b>2,184</b>           | <b>(56,772)</b>       | <b>(58,956)</b>          |                          |                    |              |                         |
| <u>305 Leisure Gardens</u>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 1004 Leisure Garden Tenants                | 1,567                 | 1,567                  | 2,889                 | 1,322                    |                          |                    | 54.3%        |                         |
| Leisure Gardens :- Income                  | <b>1,567</b>          | <b>1,567</b>           | <b>2,889</b>          | <b>1,322</b>             |                          |                    | <b>54.3%</b> | <b>0</b>                |
| 4310 Leisure Gardens Maintenance           | 45                    | 45                     | 2,306                 | 2,261                    |                          | 2,261              | 1.9%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 07/05/2024

Month No: 1

## 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 |
|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4315 Leisure Garden Water Rates         | 237                   | 237                    | 233                   | (4)                      |                          | (4)                | 101.6%        |                         |
| 4318 Leisure Garden Competitions        | 0                     | 0                      | 350                   | 350                      |                          | 350                | 0.0%          |                         |
| Leisure Gardens :- Indirect Expenditure | <b>282</b>            | <b>282</b>             | <b>2,889</b>          | <b>2,607</b>             | <b>0</b>                 | <b>2,607</b>       | <b>9.7%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>      | <b>1,286</b>          | <b>1,286</b>           | <b>0</b>              | <b>(1,286)</b>           |                          |                    |               |                         |
| <u>307 Parks &amp; Open Spaces</u>      |                       |                        |                       |                          |                          |                    |               |                         |
| 1008 Great Western Community Forest     | 3,878                 | 3,878                  | 1,435                 | (2,443)                  |                          |                    | 270.2%        |                         |
| 1183 Grounds Maint Work                 | 0                     | 0                      | 950                   | 950                      |                          |                    | 0.0%          |                         |
| Parks & Open Spaces :- Income           | <b>3,878</b>          | <b>3,878</b>           | <b>2,385</b>          | <b>(1,493)</b>           |                          |                    | <b>162.6%</b> | <b>0</b>                |
| 4000 Salaries                           | 35,225                | 35,225                 | 468,647               | 433,422                  |                          | 433,422            | 7.5%          |                         |
| 4006 General Maintenance                | 28                    | 28                     | 1,800                 | 1,772                    |                          | 1,772              | 1.6%          |                         |
| 4009 Maintenance Contractor             | 0                     | 0                      | 600                   | 600                      |                          | 600                | 0.0%          |                         |
| 4017 Cleaning Materials                 | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4020 Staff Training                     | (655)                 | (655)                  | 5,500                 | 6,155                    | 655                      | 5,500              | 0.0%          |                         |
| 4026 Medical expenses                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4040 Covid19/Staff Larder               | (76)                  | (76)                   | 500                   | 576                      |                          | 576                | (15.2%)       |                         |
| 4101 Utilities                          | 321                   | 321                    | 3,570                 | 3,249                    |                          | 3,249              | 9.0%          |                         |
| 4102 Health & Safety                    | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4105 Alarm Fire/Intruder                | 0                     | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0%          |                         |
| 4106 Sanitary Waste                     | 0                     | 0                      | 85                    | 85                       |                          | 85                 | 0.0%          |                         |
| 4109 Mobile phones                      | 142                   | 142                    | 900                   | 758                      |                          | 758                | 15.8%         |                         |
| 4200 Bus Shelters & Repairs             | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4206 Great Western Climate Tree         | 0                     | 0                      | 1,435                 | 1,435                    |                          | 1,435              | 0.0%          |                         |
| 4301 Arboricultural Work                | 0                     | 0                      | 6,962                 | 6,962                    |                          | 6,962              | 0.0%          |                         |
| 4304 Bin collections                    | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4308 Notice Boards, Seats & Bins        | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |                         |
| 4309 Horticultural work                 | 0                     | 0                      | 4,873                 | 4,873                    |                          | 4,873              | 0.0%          |                         |
| 4314 Equipment                          | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| 4350 Vandalism                          | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%          |                         |
| 4506 Fuel                               | 0                     | 0                      | 6,885                 | 6,885                    |                          | 6,885              | 0.0%          |                         |
| 4507 Vehicle Insurance                  | 2,098                 | 2,098                  | 2,709                 | 611                      |                          | 611                | 77.4%         |                         |
| 4508 Road Fund Licence                  | 1,026                 | 1,026                  | 722                   | (304)                    |                          | (304)              | 142.1%        |                         |
| 4509 Servicing & Maintenance (Vehic     | 644                   | 644                    | 5,000                 | 4,356                    |                          | 4,356              | 12.9%         |                         |
| 4510 Workwear & PPE                     | 227                   | 227                    | 2,448                 | 2,221                    | 155                      | 2,066              | 15.6%         |                         |
| 4511 Vehicle Tracking                   | 229                   | 229                    | 900                   | 671                      |                          | 671                | 25.4%         |                         |
| 4514 Grass Cutting M/C Lease            | 5,721                 | 5,721                  | 11,000                | 5,279                    |                          | 5,279              | 52.0%         |                         |
| 4515 Grass Cutting M/C maint            | 3,116                 | 3,116                  | 6,812                 | 3,696                    | 418                      | 3,279              | 51.9%         |                         |
| 4517 Litter, Cleansing & gritting       | 0                     | 0                      | 3,040                 | 3,040                    |                          | 3,040              | 0.0%          |                         |
| 4522 Grounds Maintenance Contract       | 778                   | 778                    | 16,257                | 15,479                   | 10,766                   | 4,713              | 71.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 07/05/2024

Month No: 1

## 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 |
|---------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4523 Fuel - Grass cutting                   | 0                     | 0                      | 3,845                 | 3,845                    |                          | 3,845              | 0.0%         |                         |
| 4524 Vehicle Electricity (fuel)             | (558)                 | (558)                  | 1,020                 | 1,578                    |                          | 1,578              | (54.7%)      |                         |
| 4604 Festive Enhancements                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4610 Vehicles                               | 6,382                 | 6,382                  | 19,840                | 13,459                   |                          | 13,459             | 32.2%        |                         |
| 4615 New Machinery                          | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4633 Street Sweeper Lease                   | 3,350                 | 3,350                  | 19,920                | 16,570                   |                          | 16,570             | 16.8%        |                         |
| 4634 Street Sweeper Maintenance             | 665                   | 665                    | 15,236                | 14,571                   |                          | 14,571             | 4.4%         |                         |
| 4635 Waterside Rent                         | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4700 PWLB Repayment                         | 0                     | 0                      | 12,500                | 12,500                   |                          | 12,500             | 0.0%         |                         |
| 5900 EMR Spend                              | 1,155                 | 1,155                  | 0                     | (1,155)                  | 8,400                    | (9,555)            | 0.0%         | 1,155                   |
| Parks & Open Spaces :- Indirect Expenditure | <b>59,817</b>         | <b>59,817</b>          | <b>635,656</b>        | <b>575,839</b>           | <b>20,393</b>            | <b>555,446</b>     | <b>12.6%</b> | <b>1,155</b>            |
| <b>Net Income over Expenditure</b>          | <b>(55,939)</b>       | <b>(55,939)</b>        | <b>(633,271)</b>      | <b>(577,332)</b>         |                          |                    |              |                         |
| 6000 plus Transfer From EMR                 | 1,155                 | 1,155                  | 0                     | (1,155)                  |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(54,784)</b>       | <b>(54,784)</b>        | <b>(633,271)</b>      | <b>(578,487)</b>         |                          |                    |              |                         |
| <u>401 Newsletter</u>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1001 Newsletter Advertising                 | 178                   | 178                    | 2,500                 | 2,322                    |                          |                    | 7.1%         |                         |
| Newsletter :- Income                        | <b>178</b>            | <b>178</b>             | <b>2,500</b>          | <b>2,322</b>             |                          |                    | <b>7.1%</b>  | <b>0</b>                |
| 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          | <b>0</b>              | <b>0</b>               | <b>16,324</b>         | <b>16,324</b>            | <b>0</b>                 | <b>16,324</b>      | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>178</b>            | <b>178</b>             | <b>(13,824)</b>       | <b>(14,002)</b>          |                          |                    |              |                         |
| <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             | <b>332</b>            | <b>332</b>             | <b>7,677</b>          | <b>7,345</b>             |                          |                    | <b>4.3%</b>  | <b>0</b>                |
| 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%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 07/05/2024

Month No: 1

## 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 |
|-----------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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 | <b>8,797</b>          | <b>8,797</b>           | <b>133,514</b>        | <b>124,717</b>           | <b>655</b>               | <b>124,062</b>     | <b>7.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(8,465)</b>        | <b>(8,465)</b>         | <b>(125,837)</b>      | <b>(117,372)</b>         |                          |                    |              |                         |
| <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                 | <b>397</b>            | <b>397</b>             | <b>3,820</b>          | <b>3,423</b>             |                          |                    | <b>10.4%</b> | <b>0</b>                |
| 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   | <b>843</b>            | <b>843</b>             | <b>3,448</b>          | <b>2,605</b>             | <b>0</b>                 | <b>2,605</b>       | <b>24.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(446)</b>          | <b>(446)</b>           | <b>372</b>            | <b>818</b>               |                          |                    |              |                         |
| <u>605 Capital Projects</u>                   |                       |                        |                       |                          |                          |                    |              |                         |
| 4705 GMF Build                                | 0                     | 0                      | 0                     | 0                        | 640,590                  | (640,590)          | 0.0%         |                         |
| Capital Projects :- Direct Expenditure        | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>640,590</b>           | <b>(640,590)</b>   |              | <b>0</b>                |
| 4618 Emergency Plan                           | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4621 Mini bus                                 | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |                         |
| 4622 Councillor devices                       | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%         |                         |
| Capital Projects :- Indirect Expenditure      | <b>0</b>              | <b>0</b>               | <b>11,000</b>         | <b>11,000</b>            | <b>0</b>                 | <b>11,000</b>      |              | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>0</b>              | <b>0</b>               | <b>(11,000)</b>       | <b>(11,000)</b>          |                          |                    |              |                         |
| Grand Totals:- Income                         | <b>594,457</b>        | <b>594,457</b>         | <b>1,186,874</b>      | <b>592,417</b>           |                          |                    | <b>50.1%</b> |                         |
| Expenditure                                   | <b>103,087</b>        | <b>103,087</b>         | <b>1,226,875</b>      | <b>1,123,788</b>         | <b>667,895</b>           | <b>455,893</b>     | <b>62.8%</b> |                         |
| <b>Net Income over Expenditure</b>            | <b>491,370</b>        | <b>491,370</b>         | <b>(40,001)</b>       | <b>(531,371)</b>         |                          |                    |              |                         |
| plus Transfer From EMR                        | <b>1,155</b>          | <b>1,155</b>           | <b>0</b>              | <b>(1,155)</b>           |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>         | <b>492,524</b>        | <b>492,524</b>         | <b>(40,001)</b>       | <b>(532,525)</b>         |                          |                    |              |                         |