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| | |
|---|---|
| **Meeting** | Full Council |
| **Date** | 27th August 2024 |
| **Report Title** | Budget Report to Month 4 (31st July 2024) |
| **Agenda Reference** | 9a |
| **Author** | Jodie Smart, Finance Officer and Deputy RFO |

**Officer's Recommendation:**

To note.

**Income and Expenditure against budget Balances as of 31st July 2024**

| **Total Revenue Budgets** | **Total Expenditure Budgets** | **Actual Income to 31st July 2024** | **Actual Expenditure to 31st July 2024** |
|---|---|---|---|
| £1,186,874 | £1,226,875 | £597,848 | £282,551 |
| % Income | | % Expenditure | |
| Expected at 31st July 2024 | Actual at 31st July 2024 | Expected at 31st July 2024 | Actual at 31st July 2024 |
| 33.33% | 50.9% | 33.33% | 33.00% (removing the committed and actual expenditure for the GMF) |
| **Variances to note <18.33% or >48.33%** | | | |
| **101 Administration** | | | |
| 1176 Precept | 50.0% | Precept received in two installments – April and September. | |
| 1177 CTSG | 0.0% | Income unlikely at budget setting so not included. Income subsequently received. | |
| 1190 Interest Received | 90.0% | Bank balances reduced at a lower rate due to lower GMF instalments than expected. | |
| 1195 FIT Payments | (13.6%) | Payment due in September – to cover end of 23/24. | |
| 4008 Professional Services | 0.4% | Not required to date. | |
| 4011 Photocopier Lease | 13.8% | Invoiced quarterly in arrears. | |
| 4012 Insurance | 82.3% | Insurance paid to Month 10. | |
| 4013 Insurance Claims | 0.0% | Not required to date. | |
| 4016 Travelling Expenses | 1.5% | Not required to date. | |
| 4018 Stationery | 55.6% | Bulk paper order processed. | |
| 4020 Staff Training | 6.5% | Training plan in progress. | |

| | | |
|---|---|---|
| 4021 Councillor Training | 0.0% | Not required to date. |
| 4023 Audit Internal/External | (1.8%) | Accrual for invoice of final audit visit of 23/24 slightly higher than actual invoice. External audit invoice to be processed in M5. |
| 4024 IT Support | 71.6% | Annual invoices for accounting and allotment software and Microsoft licenses processed. |
| 4025 IT Equipment | 0.0% | Not required to date. |
| 4026 Medical Expenses | 0.0% | Not required to date. |
| 4028 Recruitment | 0.0% | Not required to date. |
| 4090 Elections/Co-options | 0.0% | EMR fund. |
| 4215 Subscriptions | 100.1% | Most subscriptions paid for year. Projected overspend as increases higher than budgeted for. |
| 4220 Legal Fees | 97.6% | Open spaces lease now complete. Legal fees paid. |
| 4480 Climate Change & Biodiversity | 0.0% | Not required to date. |
| 4491 Square Card Receipts Charges | 3.4% | Few credit card transactions to date. Event transactions will show in M5. |
| 4510 Workwear & PPE | 82.3% | Bulk order for new starters. |
| 4600 New Office Equipment | 0.7% | Not required to date. |
| **102 Office Expenditure** | | |
| 4009 Maintenance Contractor | 0.0% | Not required to date. |
| 4017 Cleaning Materials | 70.6% | Bulk orders processed. Whole workforce currently utilising facilities. |
| 4040 Covid 19/Staff Larder | 0.0% | For use in Q3 & Q4. |
| 4100 Office Site Lease | 49.0% | Paid quarterly, in advance. |
| 4101 Utilities | 8.1% | Awaiting invoice for office electricity. |
| 4105 Alarm Fire/Intruder | 63.3% | Annual maintenance contract paid. |
| 4106 Sanitary Waste | 88.9% | Paid to Month 11. |
| 4107 Contracts & Agreements | 98.1% | Water filter paid full year. |
| 4111 Maintenance – office | 82.9% | Repairs to emergency lighting. |
| 4112 Room Hire Sundries | 0.0% | Not required to date. |
| **202 Grants** | | |
| 4209 Grants | 60.0% | Larger grants awarded in first round. |
| **302 Play Areas** | | |
| 4305 Play Equipment Repairs | 5.2% | Refund received for 22/23 transactions. |
| 4306 Play Area Inspection | 0.0% | Inspections due in Q4. |
| 4316 Play Area Refurbishment | 0.0% | Rolling EMR fund. |
| 4518 Surface Repairs | 1.6% | Rolling EMR fund. |

| | | |
|---|---|---|
| **305 Leisure Gardens** | | |
| 1004 Leisure Garden Tenants | 54.3% | Income to Month 6 received in 23/24. |
| 4310 Leisure Garden Maintenance | 1.9% | Not required to date. |
| 4318 Leisure Garden Competitions | 0.0% | Competition planned for M6. |
| **307 Parks & Open Spaces** | | |
| 1008 Community Forest | 270.2% | Grant income for pocket forests received. |
| 1183 Grounds Maint Work | 0.0% | No income due to date. |
| 4009 Maintenance Contractor | 0.0% | Not required prior to GMF completion. |
| 4040 Covid 19/Staff Larder | 0.0% | For use in Q3 & Q4. |
| 4101 Utilities | 4.9% | Credit applied to account for 23/24. Elec disconnected until GMF completion. Standing charge payable. |
| 4102 Health & Safety | 0.0% | Not required to date. |
| 4105 Alarm Fire/Intruder | 0.0% | Not required prior to GMF completion. |
| 4106 Sanitary Waste | 0.0% | Not required prior to GMF completion. |
| 4200 Bus Shelters & Repairs | 8.4% | Maintenance schedule underway. |
| 4206 Great Wester Climate Trees | 0.0% | No large expenditure expected. Grant funds received to contra any maintenance. |
| 4301 Arboricultural Work | 12.9% | Tree survey due Month 11. Rolling EMR any remaining to fund tractor and flail hire. Tree works completed by contractor in M4. |
| 4308 Notice Boards, Seats & Bins | 0.0% | Not required to date. |
| 4309 Horticultural Work | 4.2% | Not fully required to date. |
| 4314 Equipment | 95.9% | Bulk order processed. |
| 4507 Vehicle Insurance | 77.4% | Paid to Month 10. |
| 4508 Road Fund Licence | 142.1% | Includes sweeper road tax not budgeted for in error (£327.50). |
| 4511 Vehicle Tracking | 50.9% | One contract paid to M6. |
| 4514 Grass Cutting Lease | 52.0% | Invoice to Month 11 processed. |
| 4515 Grass Cutting M/C Maint | 90.9% | Invoice to Month 11 processed plus ad hoc repairs and tyres. |
| 4517 Litter, Cleansing and Gritting | 60.4% | Bulk refuse sack order processed. |
| 4522 Grounds Maintenance Contract | 71.0% | PO for Summer mowing contract processed. |
| 4523 Fuel – Grass Cutting | 52.9% | Peak mowing season. |
| 4524 Vehicle Electricity (Fuel) | (54.7%) | Accrual for Month 8-12 23/24. Awaiting corresponding invoice. |

| | | |
|---|---|---|
| 4610 Vehicles | 110.9% | Goupil x2 invoice to Month 7 of 25/26 processed. Prepayment to process at end of quarter 2. |
| 4634 Street Sweeper Maintenance | 12.4% | Minor repairs/consumables. Balance to rolling EMR at year end. |
| 4635 Waterside Rent | 0.0% | Contingency in case build exceeds 6 months. |
| 4700 PWLB Repayment | 0.0% | Rolling EMR. |
| **401 Newsletter** | | |
| 1001 Newsletter Advertising | 57.0% | Income exceeds budget to date. |
| **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 | 151.1% | Tea dance ticket income of £600 to contra some of expenditure at 4330/402. |
| 1220 Football Pitch Income | 51.0% | Invoice to end of month 6 processed. |
| 1400 I&L Events Income | 91.8% | Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402. |
| 4109 Mobile Phones | 0.0% | Budget included in 101. |
| 4212 Christmas Activities | 0.0% | Expenditure due in Q2/3. |
| 4320 Youth Engagement | 96.9% | Income at 1400/402 to contra. |
| 4401 Web Site & Social Media | 80.6% | Web hosting to Month 9 paid. |
| 4402 Marketing & Events | 97.0% | Summer event expenditure. Income at 1400/402 to contra. |
| 4413 Consultation/Events | 0.0% | Not required to date. |
| 4416 Competitions | 11.1% | Not fully required to date. |
| 4418 Memorial Benches | 0.7% | Minimal requirement to date to complete install from 23/24. |
| **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. |
| 4504 Bus Driver Training | 48.9% | Midas training for one volunteer. |
| **605 Capital Projects** | | |
| 4705 GMF Build | 0.0% | Public works loan to contra expenditure. |
| 4618 Emergency Plan | 0.0% | Not required to date. |
| 4621 Mini Bus | 0.0% | Rolling EMR. |
| 4622 Councillor devices | 0.0% | Not required to date. |

**Detailed Income & Expenditure by Budget Heading 20/08/2024**

**Month No: 4** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 101 | Administration | | | | | | | | |
| 1176 | Precept | 0 | 578,552 | 1,157,103 | 578,552 | | | 50.0% | |
| 1177 | Council Tax Support Grant | 0 | 8,299 | 0 | (8,299) | | | 0.0% | |
| 1190 | Interest Received | 1,111 | 4,501 | 5,000 | 499 | | | 90.0% | |
| 1195 | FIT Payments | 0 | (68) | 500 | 568 | | | (13.6%) | |
| 1199 | Miscellaneous Income | 0 | 0 | 0 | (0) | | | 0.0% | |
| | Administration :- Income | **1,112** | **591,283** | **1,162,603** | **571,320** | | | **50.9%** | **0** |
| 4000 | Salaries | 21,675 | 86,625 | 292,698 | 206,073 | | 206,073 | 29.6% | |
| 4007 | Councillors' Allowances | 1,039 | 4,156 | 12,470 | 8,314 | | 8,314 | 33.3% | |
| 4008 | Professional Services | 0 | 9 | 2,500 | 2,491 | | 2,491 | 0.4% | |
| 4011 | Photocopier Lease & charges | 183 | 183 | 1,325 | 1,142 | | 1,142 | 13.8% | |
| 4012 | Insurance | 0 | 3,351 | 4,072 | 721 | | 721 | 82.3% | |
| 4013 | Insurance Claims | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4016 | Travelling Expenses | 3 | 3 | 200 | 197 | | 197 | 1.5% | |
| 4018 | Stationery | 178 | 425 | 765 | 340 | | 340 | 55.6% | |
| 4019 | Postage | 11 | 31 | 140 | 110 | | 110 | 21.8% | |
| 4020 | Staff Training | 0 | 130 | 4,650 | 4,520 | 170 | 4,350 | 6.5% | |
| 4021 | Councillor Training | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4023 | Audit Internal/External | 0 | (56) | 3,031 | 3,087 | | 3,087 | (1.8%) | |
| 4024 | IT Support | 339 | 6,548 | 9,147 | 2,599 | | 2,599 | 71.6% | |
| 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% | |
| 4102 | Health & Safety | 400 | 400 | 0 | (400) | | (400) | 0.0% | |
| 4109 | Mobile phones | 58 | 201 | 395 | 194 | | 194 | 51.0% | |
| 4215 | Subscriptions | 0 | 2,903 | 2,900 | (3) | | (3) | 100.1% | |
| 4220 | Legal Fees | 1,953 | 1,953 | 2,000 | 48 | | 48 | 97.6% | |
| 4480 | Climate Change & Biodiversity | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4490 | Bank charges | 21 | 111 | 255 | 144 | | 144 | 43.4% | |
| 4491 | Square Card Receipts Charges | 1 | 1 | 31 | 30 | | 30 | 3.4% | |
| 4510 | Workwear & PPE | 23 | 165 | 200 | 35 | | 35 | 82.3% | |
| 4600 | New Office Equipment | 3 | 3 | 500 | 497 | | 497 | 0.7% | |
| 4999 | Sundries | 23 | 136 | 350 | 214 | | 214 | 38.7% | |
| 5900 | EMR Spend | 140 | 3,140 | 0 | (3,140) | | (3,140) | 0.0% | 3,140 |
| | Administration :- Indirect Expenditure | **26,051** | **110,417** | **349,499** | **239,082** | **170** | **238,912** | **31.6%** | **3,140** |
| | **Net Income over Expenditure** | **(24,939)** | **480,866** | **813,104** | **332,238** | | | | |
| 6000 | plus Transfer From EMR | 140 | 3,140 | 0 | (3,140) | | | | |
| | **Movement to/(from) Gen Reserve** | **(24,799)** | **484,006** | **813,104** | **329,098** | | | | |

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**Detailed Income & Expenditure by Budget Heading 20/08/2024**

**Month No: 4** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 102 | Office Expenditure | | | | | | | | |
| 1000 | Hire Of Premises | 134 | 1,019 | 5,000 | 3,981 | | | 20.4% | |
| | Office Expenditure :- Income | **134** | **1,019** | **5,000** | **3,981** | | | **20.4%** | **0** |
| 4009 | Maintenance Contractor | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4017 | Cleaning Materials | 55 | 265 | 375 | 110 | | 110 | 70.6% | |
| 4040 | Covid19/Staff Larder | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4100 | Office Site Lease | 0 | 1,295 | 2,642 | 1,347 | | 1,347 | 49.0% | |
| 4101 | Utilities | 158 | 279 | 3,454 | 3,175 | | 3,175 | 8.1% | |
| 4102 | Health & Safety | 279 | 301 | 650 | 349 | | 349 | 46.4% | |
| 4104 | Repairs/Replacements | 42 | 239 | 500 | 261 | 130 | 131 | 73.7% | |
| 4105 | Alarm Fire/Intruder | 0 | 348 | 550 | 202 | | 202 | 63.3% | |
| 4106 | Sanitary Waste | 0 | 77 | 87 | 10 | | 10 | 88.9% | |
| 4107 | Contracts & Agreements | 0 | 181 | 185 | 4 | | 4 | 98.1% | |
| 4110 | Landline/Broadband | 135 | 646 | 1,470 | 824 | | 824 | 43.9% | |
| 4111 | Maintenance - office & POST fa | 0 | 306 | 560 | 254 | 158 | 96 | 82.9% | |
| 4112 | Room Hire Sundries | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4304 | Bin collections | 0 | 239 | 700 | 461 | | 461 | 34.1% | |
| | Office Expenditure :- Indirect Expenditure | **669** | **4,177** | **12,773** | **8,596** | **288** | **8,308** | **35.0%** | **0** |
| | **Net Income over Expenditure** | **(536)** | **(3,159)** | **(7,773)** | **(4,614)** | | | | |
| 202 | Grants | | | | | | | | |
| 4209 | Grants | 0 | 3,000 | 5,000 | 2,000 | | 2,000 | 60.0% | |
| | Grants :- Indirect Expenditure | **0** | **3,000** | **5,000** | **2,000** | **0** | **2,000** | **60.0%** | **0** |
| | **Net Expenditure** | **0** | **(3,000)** | **(5,000)** | **(2,000)** | | | | |
| 302 | Play Areas | | | | | | | | |
| 4010 | Play Area Contractor/Security | 1,000 | 3,000 | 12,500 | 9,500 | | 9,500 | 24.0% | |
| 4027 | CCTV | 85 | 255 | 1,040 | 785 | | 785 | 24.5% | |
| 4305 | Play Equipment Repairs | (993) | 34 | 12,000 | 11,966 | 592 | 11,375 | 5.2% | |
| 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 | 315 | 19,685 | 1.6% | |
| 5900 | EMR Spend | 0 | 0 | 0 | 0 | 3,226 | (3,226) | 0.0% | |
| | Play Areas :- Indirect Expenditure | **92** | **3,289** | **56,772** | **53,483** | **4,133** | **49,351** | **13.1%** | **0** |
| | **Net Expenditure** | **(92)** | **(3,289)** | **(56,772)** | **(53,483)** | | | | |

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| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 305 | Leisure Gardens | | | | | | | | |
| 1004 | Leisure Garden Tenants | 0 | 1,567 | 2,889 | 1,322 | | | 54.3% | |
| | Leisure Gardens :- Income | **0** | **1,567** | **2,889** | **1,322** | | | **54.3%** | **0** |
| 4310 | Leisure Gardens Maintenance | 0 | 45 | 2,306 | 2,261 | | 2,261 | 1.9% | |
| 4315 | Leisure Garden Water Rates | (89) | 113 | 233 | 120 | | 120 | 48.5% | |
| 4318 | Leisure Garden Competitions | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| | Leisure Gardens :- Indirect Expenditure | **(89)** | **158** | **2,889** | **2,731** | **0** | **2,731** | **5.5%** | **0** |
| | **Net Income over Expenditure** | **89** | **1,410** | **0** | **(1,410)** | | | | |
| 307 | Parks & Open Spaces | | | | | | | | |
| 1008 | Great Western Community Forest | 0 | 3,878 | 1,435 | (2,443) | | | 270.2% | |
| 1183 | Grounds Maint Work | 0 | 0 | 950 | 950 | | | 0.0% | |
| | Parks & Open Spaces :- Income | **0** | **3,878** | **2,385** | **(1,493)** | | | **162.6%** | **0** |
| 4000 | Salaries | 39,123 | 151,127 | 468,647 | 317,520 | | 317,520 | 32.2% | |
| 4006 | General Maintenance | 135 | 369 | 1,800 | 1,431 | | 1,431 | 20.5% | |
| 4009 | Maintenance Contractor | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4017 | Cleaning Materials | 44 | 44 | 100 | 56 | | 56 | 44.5% | |
| 4020 | Staff Training | 445 | 605 | 5,500 | 4,895 | 1,405 | 3,490 | 36.6% | |
| 4026 | Medical expenses | 0 | 432 | 1,000 | 568 | | 568 | 43.2% | |
| 4040 | Covid19/Staff Larder | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4101 | Utilities | 44 | 174 | 3,570 | 3,396 | | 3,396 | 4.9% | |
| 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 | 101 | 404 | 900 | 496 | | 496 | 44.8% | |
| 4200 | Bus Shelters & Repairs | 42 | 42 | 500 | 458 | | 458 | 8.4% | |
| 4206 | Great Western Climate Tree | 0 | 0 | 1,435 | 1,435 | | 1,435 | 0.0% | |
| 4301 | Arboricultural Work | 900 | 900 | 6,962 | 6,062 | | 6,062 | 12.9% | |
| 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 | 203 | 4,873 | 4,670 | | 4,670 | 4.2% | |
| 4314 | Equipment | 20 | 1,438 | 1,500 | 62 | | 62 | 95.9% | |
| 4350 | Vandalism | 0 | 27 | 150 | 123 | | 123 | 18.3% | |
| 4506 | Fuel | 318 | 1,776 | 6,885 | 5,109 | | 5,109 | 25.8% | |
| 4507 | Vehicle Insurance | 0 | 2,098 | 2,709 | 611 | | 611 | 77.4% | |
| 4508 | Road Fund Licence | 0 | 1,026 | 722 | (304) | | (304) | 142.1% | |
| 4509 | Servicing & Maintenance (Vehic | 183 | 1,049 | 5,000 | 3,951 | 600 | 3,351 | 33.0% | |
| 4510 | Workwear & PPE | 0 | 798 | 2,448 | 1,650 | 138 | 1,512 | 38.3% | |
| 4511 | Vehicle Tracking | 88 | 458 | 900 | 442 | | 442 | 50.9% | |

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| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 4514 | Grass Cutting M/C Lease | 0 | 5,721 | 11,000 | 5,279 | | 5,279 | 52.0% | |
| 4515 | Grass Cutting M/C maint | 158 | 5,288 | 6,812 | 1,524 | 905 | 619 | 90.9% | |
| 4517 | Litter, Cleansing & gritting | 32 | 1,837 | 3,040 | 1,203 | | 1,203 | 60.4% | |
| 4522 | Grounds Maintenance Contract | 1,794 | 6,161 | 16,257 | 10,096 | 5,383 | 4,713 | 71.0% | |
| 4523 | Fuel - Grass cutting | 730 | 2,032 | 3,845 | 1,813 | | 1,813 | 52.9% | |
| 4524 | Vehicle Electricity (fuel) | 0 | (558) | 1,020 | 1,578 | | 1,578 | (54.7%) | |
| 4604 | Festive Enhancements | 0 | 190 | 500 | 310 | | 310 | 38.0% | |
| 4610 | Vehicles | 13,719 | 21,998 | 19,840 | (2,158) | | (2,158) | 110.9% | |
| 4615 | New Machinery | 861 | 861 | 2,500 | 1,639 | 18 | 1,621 | 35.2% | |
| 4633 | Street Sweeper Lease | 1,660 | 6,670 | 19,920 | 13,250 | | 13,250 | 33.5% | |
| 4634 | Street Sweeper Maintenance | 764 | 1,883 | 15,236 | 13,353 | | 13,353 | 12.4% | |
| 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 | 1,110 | 4,775 | 0 | (4,775) | 8,400 | (13,175) | 0.0% | 4,775 |
| | Parks & Open Spaces :- Indirect Expenditure | **62,270** | **219,829** | **635,656** | **415,827** | **16,849** | **398,978** | **37.2%** | **4,775** |
| | **Net Income over Expenditure** | **(62,270)** | **(215,951)** | **(633,271)** | **(417,320)** | | | | |
| 6000 | plus Transfer From EMR | 1,110 | 4,775 | 0 | (4,775) | | | | |
| | **Movement to/(from) Gen Reserve** | **(61,160)** | **(211,175)** | **(633,271)** | **(422,096)** | | | | |
| 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 | 0 | 0 | 3,764 | 3,764 | 1,100 | 2,664 | 29.2% | |
| 4404 | Newsletter Artwork | 0 | 854 | 1,780 | 926 | 6 | 920 | 48.3% | |
| | Newsletter :- Indirect Expenditure | **0** | **3,258** | **16,324** | **13,066** | **1,106** | **11,960** | **26.7%** | **0** |
| | **Net Income over Expenditure** | **0** | **(1,832)** | **(13,824)** | **(11,992)** | | | | |
| 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 | 340 | 680 | 450 | (230) | | | 151.1% | |
| 1220 | Football Pitch Income | 120 | 390 | 765 | 375 | | | 51.0% | |
| 1400 | I&L Events Income | 1,499 | 2,572 | 2,800 | 228 | | | 91.8% | |
| | Community Development :- Income | **1,959** | **3,879** | **7,677** | **3,798** | | | **50.5%** | **0** |
| 4000 | Salaries | 5,740 | 23,024 | 84,833 | 61,809 | | 61,809 | 27.1% | |
| 4002 | Memory Cafe salaries | 1,789 | 7,439 | 24,464 | 17,025 | | 17,025 | 30.4% | |

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**Detailed Income & Expenditure by Budget Heading 20/08/2024**

**Month No: 4** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 4212 | Christmas Activities | 0 | 0 | 1,530 | 1,530 | | 1,530 | 0.0% | |
| 4320 | Youth Engagement | 37 | 969 | 1,000 | 31 | | 31 | 96.9% | 125 |
| 4330 | Memory Cafe | 983 | 1,765 | 4,000 | 2,235 | | 2,235 | 44.1% | |
| 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 | 179 | 1,022 | 5,000 | 3,978 | 3,827 | 151 | 97.0% | |
| 4412 | Branding | 0 | 45 | 300 | 255 | | 255 | 15.0% | |
| 4413 | Consultation/Events | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4416 | Competitions | 25 | 25 | 225 | 200 | | 200 | 11.1% | |
| 4418 | Memorial benches | 0 | 24 | 3,462 | 3,438 | | 3,438 | 0.7% | |
| 4629 | Community Choices | 1,086 | 1,706 | 7,500 | 5,794 | | 5,794 | 22.7% | |
| 5900 | EMR Spend | 0 | 0 | 0 | 0 | 65 | (65) | 0.0% | |
| | Community Development :- Indirect Expenditure | **9,838** | **36,609** | **133,514** | **96,905** | **3,892** | **93,013** | **30.3%** | **125** |
| | **Net Income over Expenditure** | **(7,879)** | **(32,731)** | **(125,837)** | **(93,107)** | | | | |
| 6000 | plus Transfer From EMR | 0 | 125 | 0 | (125) | | | | |
| | **Movement to/(from) Gen Reserve** | **(7,879)** | **(32,606)** | **(125,837)** | **(93,232)** | | | | |
| 501 | Community Transport | | | | | | | | |
| 1002 | Community Transport Fares | 248 | 1,141 | 3,570 | 2,429 | | | 32.0% | |
| 1003 | Community Transport BSOG | 0 | 92 | 250 | 158 | | | 36.7% | |
| | Community Transport :- Income | **248** | **1,232** | **3,820** | **2,588** | | | **32.3%** | **0** |
| 4500 | Bus Tax & Insurance | 0 | 703 | 755 | 52 | | 52 | 93.1% | |
| 4501 | Bus Fuel Costs | 126 | 288 | 1,122 | 834 | | 834 | 25.7% | |
| 4502 | Bus Servicing & Repairs | 182 | 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 | **308** | **1,427** | **3,448** | **2,021** | **0** | **2,021** | **41.4%** | **0** |
| | **Net Income over Expenditure** | **(59)** | **(195)** | **372** | **567** | | | | |
| 605 | Capital Projects | | | | | | | | |
| 4705 | GMF Build | 114,467 | 208,995 | 0 | (208,995) | 433,596 | (642,590) | 0.0% | |
| | Capital Projects :- Direct Expenditure | **114,467** | **208,995** | **0** | **(208,995)** | **433,596** | **(642,590)** | | **0** |
| 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 | **0** | **0** | **11,000** | **11,000** | **0** | **11,000** | | **0** |
| | **Net Expenditure** | **(114,467)** | **(208,995)** | **(11,000)** | **197,995** | | | | |

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**Detailed Income & Expenditure by Budget Heading 20/08/2024**

**Month No: 4** **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 |
|---|---|---|---|---|---|---|---|---|
| Grand Totals:- Income | **3,452** | **604,285** | **1,186,874** | **582,589** | | | **50.9%** | |
| Expenditure | **213,606** | **591,159** | **1,226,875** | **635,716** | **460,032** | **175,683** | **85.7%** | |
| **Net Income over Expenditure** | **(210,154)** | **13,125** | **(40,001)** | **(53,126)** | | | | |
| plus Transfer From EMR | **1,250** | **8,040** | 0 | (8,040) | | | | |
| **Movement to/(from) Gen Reserve** | **(208,904)** | **21,166** | **(40,001)** | **(61,167)** | | | | |