

Meeting	Community Development Committee
Date	1 st August 2023
Report Title	Budget Report to Month 3 (30 th June 2023)
Agenda Reference	15
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th June 2023

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th June 2023	Actual Expenditure to 30 th June 2023
£21,512	£143,844	£3,892	£35,220
% Income		% Expenditure	
Expected at 30 th June 2023	Actual at 30 th June 2023	Expected at 30 th June 2023	Actual at 30 th June 2023
25%	18.1%	25%	27.8%
Variances to note <10% or >35%			
401 Newsletter			
1001 Advertising	414.1%	Youth and Community Coordinator drastically increased revenue.	
4400 Newsletter Printing	35.6%	First of three editions invoiced. Projected slight overspend due to change in paper quality. Covered by increased income.	
402 Community Development			
1005 Community Development Grant	0.0%	Not achieved to date.	
1009 Memorial Benches	0.0%	No applications to date	
1210 Mem Café income & Donations	0.0%	Donations received, not budgeted for.	
1220 Football Pitch Income	0.0%	New income - not budgeted for in error.	
1400 I&L Events Income	0.0%	Not budgeted for – contra expenditure at 4629/402.	
4002 Memory Café Salaries	50.1%	First six months covered by grant – expenditure transferred from EMR to cover.	
4212 Christmas Activities	0.0%	Will be spent in Q3.	



4320 Youth Engagement	0.0%	Not required to date.
4330 Memory Café	48%%	Sensory garden project complete.
4332 CD Aspirations	0.0%	Not required to date.
4401 Web Site & Social Media	0.0%	Web domain invoice to be processed.
4402 Marketing & Events	83.5%	Summer spectacular event invoices processed.
4412 Branding	49.0%	Lanyards/name badges
4413 Consultation/Events	0.0%	Not required to date
4416 Competitions	5.0%	Magazine competition. Allotment competition pending.
4418 Memorial Benches	0.0%	No applications to date
501 Community Transport		
1003 BSOG	(50.0%)	Grant processed in October annually. Grant application in October 2023 cover part of 22/23 so included in 22/23 year end accounts.
4500 Bus Tax & Insurance	58.4%	Insurance paid to 20 th January 2024.
4504 Bus Driver Training	00%	Not required to date.
4505 Bus Admin/Misc	0.0%	Not required to date.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.
4622 Councillor Devices	1.7%	Ipad paid for on credit card – awaiting statement.