

Meeting	Community Development Committee
Date	3rd October 2023
Report Title	Budget Report to Month 5 (31 st August 2023)
Agenda Reference	19
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st August 2023

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st August 2023	Actual Expenditure to 31 st August 2023
£21,512	£143,844	£6,189	£56,679
% Income		% Expenditure	
Expected at 31 st August 2023	Actual at 31 st August 2023	Expected at 31 st August 2023	Actual at 31 st August 2023
41.67%	28.8%	41.67%	41.4% (removing the committed expenditure for the GMF)
Variances to note <26.67% or >56.67%			
401 Newsletter			
1001 Advertising	414.1%	Youth and Community Coordinator drastically increased revenue.	
4404 Newsletter Artwork	66.3%	Purchase order for winter magazine processed.	
402 Community Development			
1005 Community Development Grant	3.3%	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 and 4402/402.	
4002 Memory Café Salaries	82.7%	First six months covered by grant – expenditure transferred from EMR to cover. Budget will show 50% overspend which is covered by the grant.	



4212 Christmas Activities	0.0%	Will be spent in Q3.
4320 Youth Engagement	15.4%	Events in planning stages. EMR funds to use.
4332 CD Aspirations	0.0%	Projects in planning stages.
4401 Web Site & Social Media	12.2%	Not fully required to date.
4402 Marketing & Events	80.7%	Summer spectacular event invoices processed. Contra income at 1400/402.
4413 Consultation/Events	0.0%	Not required to date
4416	60.3%	Leisure garden competition prizes purchased.
4418 Memorial Benches	0.0%	No applications to date
501 Community Transport		
1002 Community Transport Fares	58.0%	Increased bus trips.
1003 BSOG	(50%)	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.
4502 Bus Servicing & Repairs	14.0%	Not fully required to date.
4504 Bus Driver Training	0.0%	Not required to date.
4505 Bus Admin/Misc	6.7%	Not fully required to date.