

Meeting	Community Development Committee
Date	6 th June 2023
Report Title	Budget Report to Month 1 (30 April 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 30th April 2023

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th April 2023	Actual Expenditure to 30 th April 2023
£21,512	£143,844	£985	£10,915
% Income		% Expenditure	
Expected at 30 th April 2023	Actual at 30 th April 2023	Expected at 30 th April 2023	Actual at 30 th April 2023
8.33%	4.6%	8.33%	9.3%
Variances to note <0% or 23.33>%			
401 Newsletter			
1001 Advertising	212.1%	Much improved advertising take-up in 2023.	
4400 Newsletter Printing	35.6%	Order for Summer 2023 printing processed.	
402 Community Development			
4402 Marketing & Events	76.2%	Easter Event complete. Summer spectacular event invoices processed.	
501 Community Transport			
1003 BSOG	(50%)	Grant application made annually in October will cover from October 2022-September 2023, so funds moved at year end into 22/23.	
4500 Bus Tax & Insurance	58.4%	Insurance paid to 20 th January 2024.	