

Meeting	Community Development Committee
Date	7 th April 2026
Report Title	Budget Report to Month 11 (28 th February 2026)
Agenda Reference	17
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Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 28th February 2026

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 28 th February 2026	Actual Expenditure to 28 th February 2026
£91,582	£127,363	£14,242	£119,390
% Income		% Expenditure	
Expected at 28 th February 2026	Actual at 28 th February 2026	Expected at 28 th February 2026	Actual at 28 th February 2026
91.67%	72.7%	91.67%	95.9%
Variances to note <76.67% or >106.67%			
401 Newsletter			
1001 Newsletter Advertising	74.2%	Income budget not realised.	
4400 Newsletter Printing	65.2%	Spring edition imminent.	
4404 Newsletter Artwork	60.0%	Spring edition imminent.	
4416 Competitions	41.3%	Not fully required to date.	
402 Community Development			
1009 Memorial Benches	0%	Not required to date.	
1210 Mem Café Income & Donations	159.4%	Tea Dance and donation income.	
1220 Football Pitch income	103.9%	Invoices in advance.	
4320 Youth Engagement	118.3%	School holiday activities.	
4330 Memory Café	207.8%	Overbudget.	
4401 Web site & Social media	147.1%	Year end prepayment to process.	
4402 Marketing & Events	181.1%	Overbudget.	



4413 Consultations/Events	81.3%	Not fully required to date.
4416 Competitions	162.3%	Over budget
4418 Memorial Benches	0.0%	Not required to date.
4629 Community Choices	119.8%	Subsidised events
501 Community Transport		
1003 Community Transport BSOG	(79.8%)	Grant relating to half of 24/25 expected.
4500 Bus Tax & Insurance	157.8%	Insurance processed to January 2026. Increase higher than budgeted for.
4501 Bus Fuel Costs	60.3%	Fuel reconciliation in process – for year end.
4502 Bus Servicing & Repairs	135.6%	Tail lift repairs.
4504 Bus Driver Training	20.0%	Not fully required to date.
4505 Bus Admin/Misc	214.5%	Branded badge purchase.

Detailed Income & Expenditure by Budget Heading 07/03/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Newsletter							
1001 Newsletter Advertising	1,855	2,500	645			74.2%	
Newsletter :- Income	1,855	2,500	645			74.2%	0
4400 Newsletter Printing	4,798	7,356	2,558		2,558	65.2%	
4403 Newsletter Distribution	3,503	3,366	(137)		(137)	104.1%	
4404 Newsletter Artwork	6	20	14	6	8	60.0%	
4416 Competitions	31	75	44		44	41.3%	
Newsletter :- Indirect Expenditure	8,338	10,817	2,480	6	2,474	77.1%	0
Net Income over Expenditure	(6,482)	(8,317)	(1,835)				
402 Community Development							
1009 Memorial benches	0	3,462	3,462			0.0%	
1210 Mem Cafe Income & Donations	2,386	1,500	(886)			159.1%	
1220 Football Pitch Income	795	765	(30)			103.9%	
1400 CD Events Income	6,116	7,000	884			87.4%	
Community Development :- Income	9,297	12,727	3,430			73.1%	0
4000 Salaries	79,255	88,749	9,494		9,494	89.3%	
4212 Christmas Activities	1,444	1,561	117		117	92.5%	
4320 Youth Engagement	1,775	1,500	(275)		(275)	118.3%	
4330 Memory Cafe	6,015	3,000	(3,015)	219	(3,233)	207.8%	
4401 Web Site & Social Media	900	612	(288)		(288)	147.1%	
4402 Marketing & Events	9,235	6,000	(3,235)	1,658	(4,893)	181.6%	
4412 Branding	229	300	71		71	76.4%	
4413 Consultation/Events	108	250	142	95	47	81.3%	
4416 Competitions	243	150	(93)		(93)	162.3%	
4418 Memorial benches	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	8,267	7,500	(767)	716	(1,483)	119.8%	
Community Development :- Indirect Expenditure	107,471	113,084	5,613	2,688	2,925	97.4%	0
Net Income over Expenditure	(98,174)	(100,357)	(2,183)				
501 Community Transport							
1002 Community Transport Fares	3,659	3,641	(18)			100.5%	
1003 Community Transport BSOG	(570)	714	1,284			(79.8%)	
Community Transport :- Income	3,089	4,355	1,266			70.9%	0
4500 Bus Tax & Insurance	1,215	770	(445)		(445)	157.8%	
4501 Bus Fuel Costs	679	1,122	443	42	401	64.2%	
4502 Bus Servicing & Repairs	1,383	1,020	(363)		(363)	135.6%	

Detailed Income & Expenditure by Budget Heading 07/03/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4504 Bus Driver Training	90	450	360		360	20.0%	
4505 Bus Admin/Misc	214	100	(114)		(114)	214.5%	
Community Transport :- Indirect Expenditure	<u>3,581</u>	<u>3,462</u>	<u>(119)</u>	<u>42</u>	<u>(161)</u>	<u>104.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(492)</u>	<u>893</u>	<u>1,385</u>				
Grand Totals:- Income	14,242	19,582	5,340			72.7%	
Expenditure	119,390	127,363	7,973	2,736	5,237	95.9%	
Net Income over Expenditure	<u>(105,148)</u>	<u>(107,781)</u>	<u>(2,633)</u>				
Movement to/(from) Gen Reserve	<u>(105,148)</u>	<u>(107,781)</u>	<u>(2,633)</u>				