

Meeting	Community Development Committee
Date	5 th August 2025
Report Title	Budget Report to Month 3 (30 th June 2025)
Agenda Reference	
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th June 2025

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th June 2025	Actual Expenditure to 30 th June 2025
£19,582	£127,363	£1,968	£28,969
% Income		% Expenditure	
Expected at 30 th June 2025	Actual at 30 th June 2025	Expected at 30 th June 2025	Actual at 30 th June 2025
25%	10.1%	25%	23%
Variances to note <10% or >40%			
401 Newsletter			
1001 Newsletter Advertising	8.1%	First issue not yet released	
4400 Newsletter Printing	0%	First issue not yet released	
4403 Newsletter Distribution	0%	First issue not yet released	
4404 Newsletter Artwork	0%	First issue not yet released	
4416 Competitions	0%	First issue not yet released	
402 Community Development			
1009 Memorial Benches	0%	Expense to contra (no orders this financial year)	
1220 Football Pitch Income	9.8%	Sales ledger invoices to process	
4212 Christmas Activities	0%	Required in Q3	
4320 Youth Engagement	48.2%	£2.5k from Community Choices to supplement	
4412 Branding	0%	Not required to date	
4413 Consultation/Events	0.0%	Not required to date	



4416 Competitions	48.4%	Competition activity
4418 Memorial Benches	0%	Income to contra (no orders this financial year)
4629 Community Choices	41.5%	Future committed expenditure
501 Community Transport		
1003 Community Transport BSOG	(79.8%)	Grant application to process in October
4500 Bus Tax & Insurance	122.9%	Insurance costs higher than predicted
4501 Bus Fuel Costs	54.1%	Under investigation
4502 Bus Servicing & Repairs	71.9%	Repairs to bus
4504 Bus Driver Training	0%	Not required to date
4505 Bus Admin/Misc	0%	Not required to date

Detailed Income & Expenditure by Budget Heading 12/07/2025

Month No: 3

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
401 Newsletter								
1001 Newsletter Advertising	0	201	2,500	2,299			8.1%	
Newsletter :- Income	0	201	2,500	2,299			8.1%	0
4400 Newsletter Printing	0	0	7,356	7,356		7,356	0.0%	
4403 Newsletter Distribution	0	0	3,366	3,366		3,366	0.0%	
4404 Newsletter Artwork	0	0	20	20		20	0.0%	
4416 Competitions	6	6	75	69		69	8.0%	
Newsletter :- Indirect Expenditure	6	6	10,817	10,811	0	10,811	0.1%	0
Net Income over Expenditure	(6)	195	(8,317)	(8,512)				
402 Community Development								
1009 Memorial benches	0	0	3,462	3,462			0.0%	
1150 Community Dev & Grant income	(566)	0	0	0			0.0%	
1210 Mem Cafe Income & Donations	170	431	1,500	1,069			28.8%	
1220 Football Pitch Income	0	75	765	690			9.8%	
1400 CD Events Income	759	951	7,000	6,050			13.6%	
Community Development :- Income	363	1,457	12,727	11,270			11.4%	0
4000 Salaries	6,969	21,009	88,749	67,740		67,740	23.7%	
4212 Christmas Activities	0	0	1,561	1,561		1,561	0.0%	
4320 Youth Engagement	240	723	1,500	777		777	48.2%	
4330 Memory Cafe	205	1,213	3,000	1,787		1,787	40.4%	
4401 Web Site & Social Media	150	150	612	462		462	24.5%	
4402 Marketing & Events	14	694	6,000	5,306		5,306	11.6%	
4412 Branding	0	0	300	300		300	0.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	73	150	77		77	48.4%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	2,116	2,814	7,500	4,686	301	4,385	41.5%	
Community Development :- Indirect Expenditure	9,693	26,676	113,084	86,409	301	86,108	23.9%	0
Net Income over Expenditure	(9,331)	(25,219)	(100,357)	(75,138)				
501 Community Transport								
1002 Community Transport Fares	470	880	3,641	2,761			24.2%	
1003 Community Transport BSOG	0	(570)	714	1,284			(79.8%)	
Community Transport :- Income	470	310	4,355	4,045			7.1%	0
4500 Bus Tax & Insurance	0	946	770	(176)		(176)	122.9%	
4501 Bus Fuel Costs	65	607	1,122	515		515	54.1%	

Detailed Income & Expenditure by Budget Heading 12/07/2025

Month No: 3

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
4502 Bus Servicing & Repairs	671	733	1,020	287		287	71.9%	
4504 Bus Driver Training	0	0	450	450		450	0.0%	
4505 Bus Admin/Misc	0	0	100	100		100	0.0%	
Community Transport :- Indirect Expenditure	<u>735</u>	<u>2,287</u>	<u>3,462</u>	<u>1,175</u>	<u>0</u>	<u>1,175</u>	<u>66.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(265)</u>	<u>(1,977)</u>	<u>893</u>	<u>2,870</u>				
Grand Totals:- Income	833	1,968	19,582	17,614			10.1%	
Expenditure	10,434	28,969	127,363	98,394	301	98,094	23.0%	
Net Income over Expenditure	<u>(9,602)</u>	<u>(27,001)</u>	<u>(107,781)</u>	<u>(80,780)</u>				
Movement to/(from) Gen Reserve	<u>(9,602)</u>	<u>(27,001)</u>	<u>(107,781)</u>	<u>(80,780)</u>				