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Meeting	Community Development Committee
Date	1st September 2026
Report Title	Budget Report to Month 4 (31st July 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st July 2026

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st July 2026**	**Actual Expenditure to 31st July 2026**
£20,503	£138,520	£6,123	£38,550
% Income		% Expenditure	
Expected at 31st July 2026	**Actual at 31st July 2026**	**Expected at 31st July 2026**	**Actual at 31st July 2026**
33.33%	29.9%	33.33%	28.9%

Variances to note <18.33% or >48.33%

401 Newsletter		
4404 Newsletter Artwork	295%	Budget £39 overspent
402 Community Development		
1009 Memorial Benches	0%	No orders to date
1400 CD Events Income	59.1%	Summer event income
4212 Christmas Activities	0%	For use in Q3
4401 Web Site & Social media	61.1%	Annual invoices processed
4406 Christmas Event	0%	For use in Q3
4407 Summer Event	14.4%	Event costs on credit card will show in August/September statement
4412 Branding	0%	Not required to date
4413 Consultations/Events	63.3%	Annual report printing.
4416 Competitions	0%	Not required to date
501 Community Transport		
1003 Community Transport BSOG	(155.5%)	Income for 25/26 to be received

4500 Bus Tax & Insurance	80.1%	Paid to January 2027
4501 Bus Fuel Costs	(14.0%)	Invoices to be processed for 2025/26
4504 Bus Driver Training	86.3%	Some training undertaken
4505 Bus Admin/Misc	7.9%	Not fully required to date

Detailed Income & Expenditure by Budget Heading 22/08/2026

Month No: 4 **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	737	2,250	1,513			32.8%	
	Newsletter :- Income	**737**	**2,250**	**1,513**			**32.8%**	**0**
4400	Newsletter Printing	2,450	7,341	4,891		4,891	33.4%	
4403	Newsletter Distribution	1,179	3,572	2,393		2,393	33.0%	
4404	Newsletter Artwork	59	20	(39)		(39)	295.0%	
4416	Competitions	31	75	44		44	41.3%	
	Newsletter :- Indirect Expenditure	**3,719**	**11,008**	**7,289**	**0**	**7,289**	**33.8%**	**0**
	Net Income over Expenditure	**(2,982)**	**(8,758)**	**(5,776)**				
402	Community Development							
1009	Memorial benches	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	799	2,250	1,452			35.5%	
1220	Football Pitch Income	285	823	538			34.6%	
1400	CD Events Income	4,137	7,000	2,863			59.1%	
	Community Development :- Income	**5,221**	**13,535**	**8,314**			**38.6%**	**0**
4000	Salaries	29,318	93,275	63,957		63,957	31.4%	
4212	Christmas Activities	0	1,792	1,792		1,792	0.0%	
4320	Youth Engagement	391	2,000	1,609		1,609	19.6%	
4330	Memory Cafe	1,611	4,000	2,389		2,389	40.3%	
4401	Web Site & Social Media	418	684	266		266	61.1%	
4402	Marketing & Events	35	3,500	3,465	795	2,670	23.7%	
4406	Christmas Event	0	5,000	5,000		5,000	0.0%	
4407	Summer Event	935	6,500	5,565		5,565	14.4%	
4412	Branding	0	300	300		300	0.0%	
4413	Consultation/Events	0	150	150	95	55	63.3%	
4416	Competitions	0	150	150		150	0.0%	
4629	Community Choices	1,187	6,000	4,813	244	4,569	23.9%	
	Community Development :- Indirect Expenditure	**33,896**	**123,351**	**89,455**	**1,134**	**88,321**	**28.4%**	**0**
	Net Income over Expenditure	**(28,675)**	**(109,816)**	**(81,141)**				
501	Community Transport							
1002	Community Transport Fares	1,275	4,004	2,729			31.8%	
1003	Community Transport BSOG	(1,110)	714	1,824			(155.5%)	
	Community Transport :- Income	**165**	**4,718**	**4,553**			**3.5%**	**0**
4500	Bus Tax & Insurance	911	1,137	226		226	80.1%	
4501	Bus Fuel Costs	(160)	1,144	1,304		1,304	(14.0%)	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4502	Bus Servicing & Repairs	0	1,530	1,530	294	1,236	19.2%	
4504	Bus Driver Training	173	200	27		27	86.3%	
4505	Bus Admin/Misc	12	150	138		138	7.9%	
	Community Transport :- Indirect Expenditure	**935**	**4,161**	**3,226**	**294**	**2,932**	**29.5%**	**0**
	Net Income over Expenditure	**(770)**	**557**	**1,327**				
	Grand Totals:- Income	**6,123**	**20,503**	**14,380**			**29.9%**	
	Expenditure	**38,550**	**138,520**	**99,970**	**1,428**	**98,542**	**28.9%**	
	Net Income over Expenditure	**(32,427)**	**(118,017)**	**(85,590)**				
	Movement to/(from) Gen Reserve	**(32,427)**	**(118,017)**	**(85,590)**				