

Fordbridge Community Centre Budget YTD 2022 2023 Appendix 1

Fordbridge Day Centre as at 28th February 2023

GL Code	Description	Budget 22/23	Budget YTD	Actuals YTD	Commitments	Variance YTD	Forecast 22/23
125041001	Salaries	224,100	205,100	190,516	0	(14,384)	209,100
125041002	Overtime	0	0	25	0	25	0
125041011	Temporary Staff	2,200	2,000	8,939	2,521	9,460	10,500
125041101	National Insurance	21,500	19,600	17,760	0	(1,840)	19,400
125041111	Superannuation	38,700	35,500	33,387	0	(2,113)	36,400
125041803	Employee related insurance	2,000	0	0	0	0	2,000
125042301	Electricity	11,200	10,200	13,926	0	3,726	15,000
125042302	Gas	4,500	4,100	4,567	0	467	8,000
125042404	Business Rates	5,100	5,100	5,240	0	140	5,200
125042405	Water Charges	1,700	1,600	1,903	0	303	2,100
125042601	Cleaning materials	2,000	1,800	1,607	1,033	840	2,600
125042602	Window cleaning	200	200	149	0	(52)	200
125042603	Trade waste collection	700	700	186	0	(514)	700
125042604	Contract cleaning	16,000	14,800	14,564	1,443	1,207	16,000
125043100	Speiride blue bus maintenance	0	0	0	0	0	0
125043204	Speiride blue bus fuel	0	0	1,301	0	1,301	1,300
125044001	Operational Equipment purchase	1,000	900	1,162	24	286	1,200
125044002	Operational Equipment Maint.	1,000	1,000	4,361	194	3,556	4,600
125044003	Kitchen & Canteen Equipment	0	0	132	0	132	100
125044101	Food Purchases	26,000	23,700	26,847	1,210	4,357	28,000
125044102	Catering Supplies (Non Food)	1,000	1,000	1,139	0	139	1,100
125044108	HighNeedsGroup Food/ Drinks	400	400	177	400	177	600
125044304	Internal Printing	0	0	2	0	2	0
125044311	Office Stationery	100	100	84	0	(16)	100
125044322	Greetings cards	0	0	691	0	691	700
125044429	High Needs Group Activities	1,800	1,700	232	0	(1,468)	300
125044434	Tutors	7,500	6,900	4,650	4,540	2,490	6,000
125044501	Postage Direct Charge	0	0	27	0	27	0
125044511	Telephones call charges	2,900	2,700	1,948	0	(752)	2,900
125044603	Conference Fees Travel & Subst	0	0	6	0	6	0
125044904	Clrs Contributions Exp	0	0	0	0	0	0
125044914	Performing Rights	900	800	808	0	8	800
125044934	High Needs Group Misc.	200	100	113	0	13	200
125044978	Other Expenses	1,000	900	234	0	(666)	200
	Total Expenditure	373,700	340,900	336,881	11,366	7,347	375,300
125047118	Clrs Contributions Inc	0	0	(950)	0	(950)	(1,000)
125047151	OPAL	(65,000)	(59,600)	(55,020)	0	4,580	(65,000)
125047211	Sale of Food	(45,000)	(41,300)	(52,417)	0	(11,117)	(55,000)
125047217	Health & Beauty	(1,000)	(900)	(854)	0	46	(1,000)
125047218	High Needs Sale of Food	0	0	24	0	24	0
125047237	Sale of Other printed matter	(1,300)	(1,200)	(1,130)	0	70	(1,100)
125047314	Charges for services	(2,500)	(2,300)	(1,045)	0	1,255	(1,100)
125047372	Speiride blue bus	(12,000)	(10,000)	(9,782)	0	218	(11,000)
125047374	Memberships SAT	(4,700)	(4,300)	(5,346)	0	(1,046)	(5,300)
125047401	Activities	(10,800)	(9,900)	(7,748)	0	2,152	(8,200)
125047441	Lettings	0	0	(4,120)	0	(4,120)	(4,500)
125047501	Rents	(11,200)	(10,300)	(16,105)	0	(5,805)	(17,500)
	Total Income	(153,500)	(139,800)	(154,493)	0	(14,693)	(170,700)
	Fordbridge Day Centre Total	220,200	201,100	182,388	11,366	(7,346)	204,600