

Income/Exp Budget Report for the Year 2020-2021 to 31st March 2021 (Month 12)

		Budget	Expenditure to date (net)		Budget Balance		31.03.21
STAFF COSTS							100.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)		£ 147,746.39	£ 136,528.26		£ 11,218.13		92.41
CEMETERY							
Tools & Equipment		£ 7,300.00	£ 6,595.84		£ 704.16		90.35
Horticulture & Trees		£ 6,000.00	£ 5,883.24		£ 116.76		98.05
Petrol & Oil		£ 1,600.00	£ 773.75		£ 826.25		48.36
Miscellaneous		£ 300.00	£ 284.19		£ 15.81		94.73
Utilities		£ 1,000.00	£ 301.08		£ 698.92		30.11
Telephone		£ 300.00	£ 165.00		£ 135.00		55.00
Waste Management		£ 2,000.00	£ 1,775.39		£ 224.61		88.77
Buildings & Maintenance		£ 2,500.00	£ 2,011.02		£ 488.98		80.44
Cemetery H&S Requirement		£ 500.00	£ 280.83		£ 219.17		56.17
Cemetery Development		£ 2,000.00	£ 1,868.82		£ 131.18		93.44
Public Toilets		£ 800.00	£ 727.48		£ 72.52		90.94
Allotment Costs		£ 1,200.00	£ 892.80		£ 307.20		74.40
Christmas Lights		£ 11,000.00	£ 10,620.67		£ 379.33		96.55
Bourne in Bloom (S137)		£ 4,000.00	£ 3,410.50		£ 589.50		85.26
H&P Contingency		£ 18,000.00	£ -		£ 18,000.00		0.00
Amenities Grasscutting		£ 15,000.00	£ 14,620.00		£ 380.00		97.47
Amenities Contingency		£ 20,184.00	£ -		£ 20,184.00		0.00
Sub Total		£ 93,684.00	£ 50,210.61		£ 43,473.39		53.60
GENERAL							
Insurance		£ 4,200.00	£ 3,601.72		£ 598.28		85.76
Auditor's Fee incl Internal Auditor		£ 1,700.00	£ 1,536.30		£ 163.70		90.37
Grants / Section (s137)		£ 8,000.00	£ 5,489.00		£ 2,511.00		68.61
BTC occupied Premises		£ 3,700.00	£ 2,526.27		£ 1,173.73		68.28
Training Cllrs & Clerk		£ 1,500.00	£ 1,173.63		£ 326.37		78.24
Subscriptions		£ 3,000.00	£ 2,727.43		£ 272.57		90.91
Communications		£ 5,000.00	£ 40.00		£ 4,960.00		0.80
Postage		£ 1,000.00	£ 393.57		£ 606.43		39.36
Administration - Stationery		£ 2,200.00	£ 1,911.70		£ 288.30		86.90
Admin. Tel. / Fax / Broadband		£ 1,200.00	£ 454.57		£ 745.43		37.88
Mayor's Allowance		£ 3,500.00	£ 3,348.21		£ 151.79		95.66
H&S/DDA Compliance Cost		£ 1,000.00	£ 651.66		£ 348.34		65.17
General Contingency		£ 15,000.00	£ 7,371.28		£ 7,628.72		49.14
Sub Total		£ 51,000.00	£ 31,225.34		£ 19,774.66		61.23
Total Direct Expenditure		£ 292,430.39	£ 217,964.21		£ 74,466.18		74.54
INCOME							
		Budget	Received		outstanding / over		% received
Bank Interest		£ 1,600.00	£ 1,179.04		-£ 420.96		73.69
Cemetery		£ 33,000.00	£ 31,034.70		-£ 1,965.30		94.04
Allotment Rent		£ 2,200.00	£ 2,029.52		-£ 170.48		92.25
Public Toilets		£ -	£ -		£ -		0.00
Rental Income-Bungalow		£ 7,800.00	£ 7,800.00		£ -		100.00
Grants Received		£ 5,927.00	£ 7,426.25		£ 1,499.25		125.30
Precept		£ 171,280.23	£ 171,280.24		£ 0.01		100.00
Total Income		£ 221,807.23	£ 220,749.75		-£ 1,057.48		99.52
Excess of Income Over Expense		-£ 70,623.16	£ 2,785.54		£ 73,408.70		
Earmarked - Cemetery Develop.		£ 92,000.00	£ -		£ 92,000.00		0.00
Earmarked - Christmas Lights		£ 2,000.00	£ -		£ 2,000.00		
Earmarked - Leisure		£ 6,675.00	£ -		£ 6,675.00		0.00
Earmarked - Youth 11-18yrs (s137)		£ 1,718.00	£ -		£ 1,718.00		0.00
Earmarked - Youth		£ 5,000.00	£ 5,000.00		£ -		100.00
Earmarked - Other		£ 24,500.00	£ 7,557.78		£ 16,942.22		30.85
Total Earmarked Reserves		£ 131,893.00	£ 12,557.78		£ 119,335.22		9.52