

Income/Exp Budget Report for the Year 2021-2022 to 31st December 2021 (Month 09)

		Budget	Expenditure to date (net)		Budget Balance		31.12.2021
STAFF COSTS							75.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)		£ 149,061.10	£ 110,905.69		£ 38,155.41		74.40
CEMETERY							
Tools & Equipment		£ 5,000.00	£ 912.01		£ 4,087.99		18.24
Horticulture & Trees		£ 6,000.00	£ 2,349.00		£ 3,651.00		39.15
Petrol & Oil		£ 1,600.00	£ 920.82		£ 679.18		57.55
Miscellaneous		£ 300.00	£ -		£ 300.00		0.00
Utilities		£ 1,000.00	£ 249.24		£ 750.76		24.92
Telephone		£ 300.00	£ -		£ 300.00		0.00
Waste Management		£ 2,000.00	£ 1,184.20		£ 815.80		59.21
Buildings & Maintenance		£ 3,184.00	£ 2,463.59		£ 720.41		77.37
Cemetery H&S Requirement		£ 500.00	£ 150.82		£ 349.18		30.16
Cemetery Development		£ 2,000.00	£ -		£ 2,000.00		0.00
Public Toilets		£ 1,000.00	£ 645.73		£ 354.27		64.57
Allotment Costs		£ 1,200.00	£ 713.98		£ 486.02		59.50
Christmas Lights		£ 11,000.00	£ 8,055.55		£ 2,944.45		73.23
Bourne in Bloom (S137)		£ 4,000.00	£ 3,482.82		£ 517.18		87.07
H&P Contingency		£ 7,000.00	£ -		£ 7,000.00		0.00
Amenities Grasscutting		£ 18,000.00	£ 12,402.23		£ 5,597.77		68.90
Amenities Contingency		£ 8,000.00	£ -		£ 8,000.00		0.00
Sub Total		£ 72,084.00	£ 33,529.99		£ 38,554.01		46.52
GENERAL							
Insurance		£ 4,200.00	£ 2,229.39		£ 1,970.61		53.08
Auditor's Fee incl Internal Auditor		£ 1,900.00	£ 1,649.20		£ 250.80		86.80
Grants / Section (s137)		£ 8,000.00	£ 3,675.00		£ 4,325.00		45.94
BTC occupied Premises		£ 3,700.00	£ 335.00		£ 3,365.00		9.05
Training Cllrs & Clerk		£ 1,500.00	£ 77.06		£ 1,422.94		5.14
Subscriptions		£ 3,000.00	£ 2,509.83		£ 490.17		83.66
Communications		£ 2,500.00	£ -		£ 2,500.00		0.00
Postage		£ 1,000.00	£ 219.16		£ 780.84		21.92
Administration - Stationery		£ 2,200.00	£ 1,070.63		£ 1,129.37		48.67
Admin. Tel. / Fax / Broadband		£ 1,200.00	£ 677.58		£ 522.42		56.47
Mayor's Allowance		£ 3,500.00	£ 2,232.41		£ 1,267.59		63.78
H&S/DDA Compliance Cost		£ 1,000.00	£ -		£ 1,000.00		0.00
General Contingency		£ 10,000.00	£ 7,382.97		£ 2,617.03		73.83
Sub Total		£ 43,700.00	£ 22,058.23		£ 21,641.77		50.48
Total Direct Expenditure		£ 264,845.10	£ 166,493.91		£ 98,351.19		62.86
INCOME							
		Budget	Received		outstanding / over		% received
Bank Interest		£ 550.00	£ 6.29		-£ 543.71		1.14
Cemetery		£ 35,000.00	£ 25,290.80		-£ 9,709.20		72.26
Allotment Rent		£ 2,200.00	£ 160.02		-£ 2,039.98		7.27
Public Toilets		£ -	£ -		£ -		0.00
Rental Income-Bungalow		£ 7,800.00	£ 5,751.00		-£ 2,049.00		73.73
Grants Received		£ 5,927.00	£ 5,589.92		-£ 337.08		94.31
Precept		£ 175,857.94	£ 175,857.93		-£ 0.01		100.00
Total Income		£ 227,334.94	£ 212,655.96		-£ 14,678.98		93.54
Excess of Income Over Expense		-£ 37,510.16	£ 46,162.05		£ 83,672.21		
Earmarked - Cemetery Develop.		£ 92,000.00	£ -		£ 92,000.00		0.00
Earmarked - Christmas Lights		£ 4,000.00	£ -		£ 4,000.00		
Earmarked - Leisure		£ 9,000.00	£ -		£ 9,000.00		0.00
Earmarked - Youth 11-18yrs (s137)		£ 1,718.00	£ -		£ 1,718.00		0.00
Earmarked - Youth		£ 7,500.00	£ -		£ 7,500.00		0.00
Earmarked - Other		£ 16,500.00	£ 6,335.00		£ 10,165.00		38.39
Total Earmarked Reserves		£ 130,718.00	£ 6,335.00		£ 124,383.00		4.85