

Income/Exp Budget Report for the Year 2023-2024 to 30th September 2023 (Month 06)

	Budget	Expenditure to date (net)	Budget Balance	30.09.23
STAFF COSTS				50.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 173,680.77	£ 82,066.88	£ 91,613.89	47.25
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 2,225.98	£ 2,774.02	44.52
Horticulture & Trees	£ 6,000.00	£ 800.00	£ 5,200.00	13.33
Petrol & Oil	£ 2,000.00	£ 707.68	£ 1,292.32	35.38
Miscellaneous	£ 300.00	£ -	£ 300.00	0.00
Utilities	£ 1,200.00	£ -	£ 1,200.00	0.00
Telephone	£ 300.00	£ 45.00	£ 255.00	15.00
Waste Management	£ 2,000.00	£ 450.83	£ 1,549.17	22.54
Buildings & Maintenance	£ 4,321.10	£ 466.80	£ 3,854.30	10.80
Cemetery H&S Requirement	£ 500.00	£ -	£ 500.00	0.00
Cemetery Development	£ -	£ -	£ -	0.00
Public Toilets	£ 11,000.00	£ 110.41	£ 10,889.59	1.00
Allotment Costs	£ 1,200.00	£ 234.95	£ 965.05	19.58
Christmas Lights	£ 12,000.00	£ -	£ 12,000.00	0.00
Bourne in Bloom (S137)	£ 5,200.00	£ 3,706.75	£ 1,493.25	71.28
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 19,000.00	£ 11,010.00	£ 7,990.00	57.95
Amenities Contingency	£ 6,000.00	£ 2,988.80	£ 3,011.20	49.81
Sub Total	£ 83,021.10	£ 22,747.20	£ 60,273.90	27.40
GENERAL				
Insurance	£ 4,300.00	£ 4,664.77	-£ 364.77	108.48
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 1,135.20	£ 764.80	59.75
Grants / Section (s137)	£ 8,000.00	£ 217.95	£ 7,782.05	2.72
BTC occupied Premises	£ 3,700.00	£ -	£ 3,700.00	0.00
Training Cllrs & Clerk	£ 1,500.00	£ 345.00	£ 1,155.00	23.00
Subscriptions	£ 3,000.00	£ 2,468.33	£ 531.67	82.28
Communications	£ 2,500.00	£ -	£ 2,500.00	0.00
Postage	£ 1,000.00	£ 42.83	£ 957.17	4.28
Administration - Stationery	£ 2,200.00	£ 424.87	£ 1,775.13	19.31
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 292.04	£ 907.96	24.34
Mayor's Allowance	£ 3,500.00	£ 2,345.09	£ 1,154.91	67.00
H&S/DDA Compliance Cost	£ 2,000.00	£ -	£ 2,000.00	0.00
General Contingency	£ 22,500.00	£ 7,269.91	£ 15,230.09	32.31
Sub Total	£ 57,300.00	£ 19,205.99	£ 38,094.01	33.52
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 15,000.00	£ 12,241.61	£ -	81.61
Sub Total	£ 15,000.00	£ 12,241.61	£ 2,758.39	81.61
Skatepark				
Grants Received	£ -	£ 150.00	£ -	0.00
Costs Incurred	£ -	£ 17,871.70	£ -	0.00
Sub Total	£ -	-£ 17,721.70	£ 17,721.70	0.00
Total Direct Expenditure	£ 329,001.87	£ 153,983.38	£ 175,018.49	46.80
INCOME	Budget	Received	outstanding / over	% received
Bank Interest	£ 450.00	£ 360.65	-£ 89.35	80.14
Cemetery	£ 35,000.00	£ 18,900.00	-£ 16,100.00	54.00
Allotment Rent	£ 2,800.00	£ 92.22	-£ 2,707.78	3.29
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,000.00	£ 4,500.00	-£ 4,500.00	50.00
Grants Received	£ 6,025.00	£ 27,283.82	£ 21,258.82	452.84
Precept	£ 233,038.62	£ 116,519.32	-£ 116,519.30	50.00
Total Income	£ 286,313.62	£ 167,656.01	£ 118,657.61	58.56
Excess of Income Over Expense	-£ 42,688.25	£ 13,672.63	£ 56,360.88	
Earmarked Reserves	£ 147,718.00	£ -	£ 147,718.00	0.00
Total Earmarked Reserves	£ 147,718.00	£ -	£ 147,718.00	0.00