

Income/Exp Budget Report for the Year 2023-2024 to 30th June 2023 (Month 03)

	Budget	Expenditure to date (net)	Budget Balance	30.06.23
STAFF COSTS				25.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 173,680.77	£ 39,102.39	£ 134,578.38	22.51
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 865.00	£ 4,135.00	17.30
Horticulture & Trees	£ 6,000.00	£ -	£ 6,000.00	0.00
Petrol & Oil	£ 2,000.00	£ -	£ 2,000.00	0.00
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	£ -	£ 2,000.00	0.00
Buildings & Maintenance	£ 4,321.10	£ 240.00	£ 4,081.10	5.55
Cemetery H&S Requirement	£ 500.00	£ -	£ 500.00	0.00
Cemetery Development	£ -	£ -	£ -	0.00
Public Toilets	£ 11,000.00	£ 87.26	£ 10,912.74	0.79
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	£ 2,725.89	£ 2,474.11	52.42
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 19,000.00	£ 7,450.00	£ 11,550.00	39.21
Amenities Contingency	£ 6,000.00	£ -	£ 6,000.00	0.00
Sub Total	£ 83,021.10	£ 11,648.10	£ 71,373.00	14.03
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	£ -	£ 8,000.00	0.00
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	£ -	£ 1,000.00	0.00
Administration - Stationery	£ 2,200.00	£ 111.28	£ 2,088.72	5.06
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 265.38	£ 934.62	22.12
Mayor's Allowance	£ 3,500.00	£ -	£ 3,500.00	0.00
H&S/DDA Compliance Cost	£ 2,000.00	£ -	£ 2,000.00	0.00
General Contingency	£ 22,500.00	£ 3,721.00	£ 18,779.00	16.54
Sub Total	£ 57,300.00	£ 12,710.96	£ 44,589.04	22.18
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 15,000.00	£ 5,275.00	£ -	35.17
Sub Total	£ 15,000.00	£ 5,275.00	£ 9,725.00	35.17
Skatepark				
Grants Received	£ -	£ 150.00	£ -	0.00
Costs Incurred	£ -	£ 1,922.00	£ -	0.00
Sub Total	£ -	-£ 1,772.00	£ 1,772.00	0.00
Total Direct Expenditure	£ 329,001.87	£ 70,508.45	£ 258,493.42	21.43
INCOME				
	Budget	Received	outstanding / over	% received
Bank Interest	£ 450.00	£ 162.19	-£ 287.81	36.04
Cemetery	£ 35,000.00	£ 5,000.00	-£ 30,000.00	14.29
Allotment Rent	£ 2,800.00	£ 74.93	-£ 2,725.07	2.68
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,000.00	£ 3,000.00	-£ 6,000.00	33.33
Grants Received	£ 6,025.00	£ 1,768.82	-£ 4,256.18	29.36
Precept	£ 233,038.62	£ 116,519.32	-£ 116,519.30	50.00
Total Income	£ 286,313.62	£ 126,525.26	£ 159,788.36	44.19
Excess of Income Over Expense	-£ 42,688.25	£ 56,016.81	£ 98,705.06	
Earmarked Reserves	£ 147,718.00	£ -	£ 147,718.00	0.00
Total Earmarked Reserves	£ 147,718.00	£ -	£ 147,718.00	0.00