

**Income/Exp Budget Report for the Year 2023-2024  
to 31st December  
2023 (Month 09)**

	Budget	Expenditure to date (net)	Budget Balance	31.12.2023
<b>STAFF COSTS</b>				75.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 173,680.77	£ 129,827.10	£ 43,853.67	74.75
<b>CEMETERY</b>				
Tools & Equipment	£ 5,000.00	£ 2,360.50	£ 2,639.50	47.21
Horticulture & Trees	£ 6,000.00	£ 1,088.00	£ 4,912.00	18.13
Petrol & Oil	£ 2,000.00	£ 875.43	£ 1,124.57	43.77
Miscellaneous	£ 300.00	£ 52.98	£ 247.02	17.66
Utilities	£ 1,200.00	£ 296.62	£ 903.38	24.72
Telephone	£ 300.00	£ 185.00	£ 115.00	61.67
Waste Management	£ 2,000.00	£ 780.79	£ 1,219.21	39.04
Buildings & Maintenance	£ 4,321.10	£ 838.45	£ 3,482.65	19.40
Cemetery H&S Requirement	£ 500.00	£ 66.70	£ 433.30	13.34
Grave Digging	£ -	£ 400.00	-£ 400.00	0.00
Public Toilets	£ 11,000.00	£ 406.05	£ 10,593.95	3.69
Allotment Costs	£ 1,200.00	£ 442.72	£ 757.28	36.89
Christmas Lights	£ 12,000.00	£ 5,340.00	£ 6,660.00	44.50
Bourne in Bloom (S137)	£ 5,200.00	£ 5,006.19	£ 193.81	96.27
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 19,000.00	£ 12,755.00	£ 6,245.00	67.13
Amenities Contingency	£ 6,000.00	£ 2,988.80	£ 3,011.20	49.81
<b>Sub Total</b>	<b>£ 83,021.10</b>	<b>£ 33,883.23</b>	<b>£ 49,137.87</b>	<b>40.81</b>
<b>GENERAL</b>				
Insurance	£ 4,300.00	£ 4,664.77	-£ 364.77	108.48
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 2,500.20	-£ 600.20	131.59
Grants / Section (s137)	£ 8,000.00	£ 4,717.95	£ 3,282.05	58.97
BTC occupied Premises	£ 3,700.00	£ -	£ 3,700.00	0.00
Training Cllrs & Clerk	£ 1,500.00	£ 816.67	£ 683.33	54.44
Subscriptions	£ 3,000.00	£ 2,508.33	£ 491.67	83.61
Communications	£ 2,500.00	£ -	£ 2,500.00	0.00
Postage	£ 1,000.00	£ 57.02	£ 942.98	5.70
Administration - Stationery	£ 2,200.00	£ 765.51	£ 1,434.49	34.80
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 871.80	£ 328.20	72.65
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
Election Costs	£ 3,500.00	£ 4,600.77	-£ 1,100.77	131.45
General Contingency	£ 19,000.00	£ 13,063.57	£ 5,936.43	68.76
<b>Sub Total</b>	<b>£ 57,300.00</b>	<b>£ 36,911.68</b>	<b>£ 20,388.32</b>	<b>64.42</b>
<b>SPECIAL EXPENSE AREAS</b>				
Grounds Maintenance	£ 15,000.00	£ 16,614.95	£ -	110.77
<b>Sub Total</b>	<b>£ 15,000.00</b>	<b>£ 16,614.95</b>	<b>-£ 1,614.95</b>	<b>110.77</b>
<b>Skatepark</b>				
Grants Received	£ -	£ 150.00	£ -	0.00
Costs Incurred	£ -	£ 18,164.85	£ -	0.00
<b>Sub Total</b>	<b>£ -</b>	<b>-£ 18,014.85</b>	<b>£ 18,014.85</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>	<b>£ 329,001.87</b>	<b>£ 235,251.81</b>	<b>£ 93,750.06</b>	<b>71.50</b>
<b>INCOME</b>	<b>Budget</b>	<b>Received</b>	<b>outstanding / over</b>	<b>% received</b>
Bank Interest	£ 450.00	£ 560.91	£ 110.91	124.65
Cemetery	£ 35,000.00	£ 29,030.00	-£ 5,970.00	82.94
Allotment Rent	£ 2,800.00	£ 92.22	-£ 2,707.78	3.29
Rental Income-Bungalow	£ 9,000.00	£ 6,750.00	-£ 2,250.00	75.00
Grants Received	£ 6,025.00	£ 33,012.44	£ 26,987.44	547.92
Precept	£ 233,038.62	£ 233,038.63	£ 0.01	100.00
<b>Total Income</b>	<b>£ 286,313.62</b>	<b>£ 302,484.20</b>	<b>-£ 16,170.58</b>	<b>105.65</b>
<b>Excess of Income Over Expense</b>	<b>-£ 42,688.25</b>	<b>£ 67,232.39</b>	<b>£ 109,920.64</b>	
Earmarked Reserves	£ 147,718.00	£ 5,500.00	£ 142,218.00	3.72
<b>Total Earmarked Reserves</b>	<b>£ 147,718.00</b>	<b>£ 5,500.00</b>	<b>£ 142,218.00</b>	<b>3.72</b>