

**Income/Exp Budget Report for the Year 2022-2023
to 31st December 2022 (Month 09)**

	Budget	Expenditure to date (net)	Budget Balance	31.12.22
STAFF COSTS				75.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 153,768.28	£ 115,016.58	£ 38,751.70	74.80
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 1,000.46	£ 3,999.54	20.01
Horticulture & Trees	£ 6,000.00	£ 3,155.70	£ 2,844.30	52.60
Petrol & Oil	£ 1,600.00	£ 1,051.22	£ 548.78	65.70
Miscellaneous	£ 300.00	£ 178.21	£ 121.79	59.40
Utilities	£ 1,000.00	£ 225.77	£ 774.23	22.58
Telephone	£ 300.00	£ 105.00	£ 195.00	35.00
Waste Management	£ 2,000.00	£ 35.20	£ 1,964.80	1.76
Buildings & Maintenance	£ 3,184.00	£ 1,507.00	£ 1,677.00	47.33
Cemetery H&S Requirement	£ 500.00	£ 138.27	£ 361.73	27.65
Cemetery Development	£ 2,000.00	£ 596.64	£ 1,403.36	29.83
Public Toilets	£ 1,000.00	£ 538.48	£ 461.52	53.85
Allotment Costs	£ 1,200.00	£ 34.21	£ 1,165.79	2.85
Christmas Lights	£ 11,000.00	£ 5,150.00	£ 5,850.00	46.82
Bourne in Bloom (S137)	£ 4,000.00	£ 4,574.72	-£ 574.72	114.37
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 18,000.00	£ 10,660.00	£ 7,340.00	59.22
Amenities Contingency	£ 6,000.00	£ 4,010.00	£ 1,990.00	66.83
Sub Total	£ 70,084.00	£ 32,960.88	£ 37,123.12	47.03
GENERAL				
Insurance	£ 4,300.00	£ 2,909.23	£ 1,390.77	67.66
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 1,605.20	£ 294.80	84.48
Grants / Section (s137)	£ 8,000.00	£ 6,000.00	£ 2,000.00	75.00
BTC occupied Premises	£ 3,700.00	£ 100.00	£ 3,600.00	2.70
Training Cllrs & Clerk	£ 1,500.00	£ 300.00	£ 1,200.00	20.00
Subscriptions	£ 3,000.00	£ 2,375.76	£ 624.24	79.19
Communications	£ 2,500.00	£ -	£ 2,500.00	0.00
Postage	£ 1,000.00	£ 19.10	£ 980.90	1.91
Administration - Stationery	£ 2,200.00	£ 474.19	£ 1,725.81	21.55
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 611.39	£ 588.61	50.95
Mayor's Allowance	£ 3,500.00	£ 2,334.09	£ 1,165.91	66.69
H&S/DDA Compliance Cost	£ 3,500.00	£ 250.00	£ 3,250.00	7.14
General Contingency	£ 10,000.00	£ 7,433.30	£ 2,566.70	74.33
Sub Total	£ 46,300.00	£ 24,412.26	£ 21,887.74	52.73
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 32,330.65	£ 9,060.00	£ -	28.02
Sub Total	£ 32,330.65	£ 9,060.00	£ 23,270.65	28.02
QUEENS PLATINUM JUBILEE				
Grants Received	£ -	£ 16,950.00	£ -	0.00
Costs Incurred	£ -	£ 17,344.52	£ -	0.00
Sub Total	£ -	-£ 394.52	£ 394.52	0.00
Total Direct Expenditure	£ 302,482.93	£ 181,844.24	£ 120,638.69	60.12
INCOME	Budget	Received	outstanding / over	% received
Bank Interest	£ 550.00	£ 47.68	-£ 502.32	8.67
Cemetery	£ 35,000.00	£ 17,330.00	-£ 17,670.00	49.51
Allotment Rent	£ 2,800.00	£ -	-£ 2,800.00	0.00
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,000.00	£ 6,541.20	-£ 2,458.80	72.68
Grants Received	£ 5,927.00	£ 43,225.63	£ 37,298.63	729.30
Precept	£ 218,109.53	£ 218,109.53	£ -	100.00
Total Income	£ 271,386.53	£ 285,254.04	-£ 13,867.51	105.11
Excess of Income Over Expense	-£ 31,096.40	£ 103,409.80	£ 134,506.20	
Earmarked Reserves	£ 127,718.00	£ 83,002.62	£ 44,715.38	64.99
Total Earmarked Reserves	£ 127,718.00	£ 83,002.62	£ 44,715.38	64.99