

**Income/Exp Budget Report for the Year 2022-2023
to 31st March 2023 (Month 12)**

	Budget	Expenditure to date (net)	Budget Balance	31.03.2023
STAFF COSTS				100.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 153,768.28	£ 150,444.33	£ 3,323.95	97.84
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 3,411.10	£ 1,588.90	68.22
Horticulture & Trees	£ 6,000.00	£ 5,155.70	£ 844.30	85.93
Petrol & Oil	£ 1,600.00	£ 817.47	£ 782.53	51.09
Miscellaneous	£ 300.00	£ 217.19	£ 82.81	72.40
Utilities	£ 1,000.00	£ 97.92	£ 902.08	9.79
Telephone	£ 300.00	£ 180.00	£ 120.00	60.00
Waste Management	£ 2,000.00	£ 407.20	£ 1,592.80	20.36
Buildings & Maintenance	£ 3,184.00	£ 1,861.00	£ 1,323.00	58.45
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	£ 1,008.78	-£ 8.78	100.88
Allotment Costs	£ 1,200.00	£ 1,031.68	£ 168.32	85.97
Christmas Lights	£ 11,000.00	£ 10,900.00	£ 100.00	99.09
Bourne in Bloom (S137)	£ 4,000.00	£ 2,818.72	£ 1,181.28	70.47
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 18,000.00	£ 13,910.00	£ 4,090.00	77.28
Amenities Contingency	£ 6,000.00	£ 4,010.00	£ 1,990.00	66.83
Sub Total	£ 70,084.00	£ 46,561.67	£ 23,522.33	66.44
GENERAL				
Insurance	£ 4,300.00	£ 4,119.93	£ 180.07	95.81
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 1,605.20	£ 294.80	84.48
Grants / Section (s137)	£ 8,000.00	£ 7,000.00	£ 1,000.00	87.50
BTC occupied Premises	£ 3,700.00	£ 2,782.37	£ 917.63	75.20
Training Cllrs & Clerk	£ 1,500.00	£ 300.00	£ 1,200.00	20.00
Subscriptions	£ 3,000.00	£ 2,532.22	£ 467.78	84.41
Platinum Jubilee	£ -	£ 298.86	-£ 298.86	0.00
Postage	£ 1,000.00	£ 49.90	£ 950.10	4.99
Administration - Stationery	£ 2,200.00	£ 1,233.86	£ 966.14	56.08
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 1,069.10	£ 130.90	89.09
Mayor's Allowance	£ 3,500.00	£ 2,366.09	£ 1,133.91	67.60
H&S/DDA Compliance Cost	£ 3,500.00	£ 1,732.50	£ 1,767.50	49.50
General Contingency	£ 12,500.00	£ 5,934.17	£ 6,565.83	47.47
Sub Total	£ 46,300.00	£ 31,024.20	£ 15,275.80	67.01
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 32,330.65	£ 23,999.01	£ -	74.23
Sub Total	£ 32,330.65	£ 23,999.01	£ 8,331.64	74.23
Skatepark				
Grants Received	£ -	£ 259,325.11	£ -	0.00
Costs Incurred	£ -	£ 242,977.65	£ -	0.00
Sub Total	£ -	£ 16,347.46	-£ 16,347.46	0.00
Total Direct Expenditure	£ 302,482.93	£ 235,681.75	£ 66,801.18	77.92
INCOME	Budget	Received	outstanding / over	% received
Bank Interest	£ 550.00	£ 239.45	-£ 310.55	43.54
Cemetery	£ 35,000.00	£ 34,660.00	-£ 340.00	99.03
Allotment Rent	£ 2,800.00	£ 2,955.63	£ 155.63	105.56
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,000.00	£ 9,000.00	£ -	100.00
Grants Received	£ 5,927.00	£ 50,709.97	£ 44,782.97	855.58
Precept	£ 218,109.53	£ 218,109.53	£ -	100.00
Total Income	£ 271,386.53	£ 315,674.58	-£ 44,288.05	116.32
Excess of Income Over Expense	-£ 31,096.40	£ 79,992.83	£ 111,089.23	
Earmarked Reserves	£ 127,718.00	£ 21,191.60	£ 106,526.40	16.59
Total Earmarked Reserves	£ 127,718.00	£ 21,191.60	£ 106,526.40	16.59