

Income/Exp Budget Report for the Year 2022-2023 to 30th June 2022 (Month 03)

	Budget	Expenditure to date (net)	Budget Balance	30.06.2022
STAFF COSTS				25.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 153,768.28	£ 37,737.79	£ 116,030.49	24.54
CEMETERY				
Tools & Equipment	£ 5,000.00	£ -	£ 5,000.00	0.00
Horticulture & Trees	£ 6,000.00	£ 45.70	£ 5,954.30	0.76
Petrol & Oil	£ 1,600.00	£ -	£ 1,600.00	0.00
Miscellaneous	£ 300.00	£ -	£ 300.00	0.00
Utilities	£ 1,000.00	£ 306.63	£ 693.37	30.66
Telephone	£ 300.00	£ -	£ 300.00	0.00
Waste Management	£ 2,000.00	£ 35.20	£ 1,964.80	1.76
Buildings & Maintenance	£ 3,184.00	£ 493.00	£ 2,691.00	15.48
Cemetery H&S Requirement	£ 500.00	£ 138.27	£ 361.73	27.65
Cemetery Development	£ 2,000.00	£ -	£ 2,000.00	0.00
Public Toilets	£ 1,000.00	£ 249.11	£ 750.89	24.91
Allotment Costs	£ 1,200.00	£ 34.21	£ 1,165.79	2.85
Christmas Lights	£ 11,000.00	£ -	£ 11,000.00	0.00
Bourne in Bloom (S137)	£ 4,000.00	£ 1,455.70	£ 2,544.30	36.39
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 50,330.65	£ 8,625.00	£ 41,705.65	17.14
Amenities Contingency	£ 6,000.00	£ -	£ 6,000.00	0.00
Sub Total	£ 102,414.65	£ 11,382.82	£ 91,031.83	11.11
GENERAL				
Insurance	£ 4,300.00	£ 2,909.23	£ 1,390.77	67.66
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 1,005.20	£ 894.80	52.91
Grants / Section (s137)	£ 8,000.00	£ -	£ 8,000.00	0.00
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	£ -	£ 1,000.00	0.00
Administration - Stationery	£ 2,200.00	£ 156.55	£ 2,043.45	7.12
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ -	£ 1,200.00	0.00
Mayor's Allowance	£ 3,500.00	£ -	£ 3,500.00	0.00
H&S/DDA Compliance Cost	£ 3,500.00	£ -	£ 3,500.00	0.00
General Contingency	£ 10,000.00	£ 24,621.96	-£ 14,621.96	246.22
Sub Total	£ 46,300.00	£ 31,468.70	£ 14,831.30	67.97
Total Direct Expenditure	£ 302,482.93	£ 80,589.31	£ 221,893.62	26.64
				outstanding /
INCOME	Budget	Received	over	% received
Bank Interest	£ 550.00	£ 2.06	-£ 547.94	0.37
Cemetery	£ 35,000.00	£ 8,730.00	-£ 26,270.00	24.94
Allotment Rent	£ 2,800.00	£ -	-£ 2,800.00	0.00
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,000.00	£ 2,250.00	-£ 6,750.00	25.00
Grants Received	£ 5,927.00	£ 17,700.00	£ 11,773.00	298.63
Precept	£ 218,109.53	£ 109,054.77	-£ 109,054.76	50.00
Total Income	£ 271,386.53	£ 137,736.83	-£ 133,649.70	50.75
Excess of Income Over Expense	-£ 31,096.40	£ 57,147.52	£ 88,243.92	
Earmarked - Cemetery Develop.	£ 92,000.00	£ -	£ 92,000.00	0.00
Earmarked - Christmas Lights	£ 4,000.00	£ -	£ 4,000.00	
Earmarked - Leisure	£ 9,000.00	£ -	£ 9,000.00	0.00
Earmarked - Youth 11-18yrs (s137)	£ 1,718.00	£ -	£ 1,718.00	0.00
Earmarked - Youth	£ 7,500.00	£ -	£ 7,500.00	0.00
Earmarked - Other	£ 16,500.00	£ -	£ 16,500.00	0.00
Total Earmarked Reserves	£ 130,718.00	£ -	£ 130,718.00	0.00