



BOURNE TOWN COUNCIL

Budget 2024/2025

	BUDGET 2023/2024	Actual 31st December 2023	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Extrapolated to 31 March 2024	DRAFT BUDGET 2024/25
STAFF COSTS									
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£173,680.77	£ 129,827.10	£ -	£ -	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 174,827.10	£192,813.63
Sub Total	£ 173,680.77	£ 129,827.10	£ -	£ -	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 174,827.10	£ 192,813.63
CEMETERY									
Tools & Equipment	£5,000.00	£ 2,360.50	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	£ 3,860.50	£5,000.00
Horticulture & Trees	£6,000.00	£ 1,088.00	£ -	£ -	£ 3,000.00	£ 2,000.00	£ -	£ 6,088.00	£6,000.00
Petrol & Oil	£2,000.00	£ 875.43	£ -	£ -	£ 215.00	£ 215.00	£ 215.00	£ 1,520.43	£2,000.00
Miscellaneous	£300.00	£ 52.98	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	£ 352.98	£300.00
Utilities	£1,200.00	£ 296.62	£ -	£ -	£ 300.00	£ 300.00	£ 100.00	£ 996.62	£2,500.00
Telephone	£300.00	£ 185.00	£ -	£ -	£ 40.00	£ 40.00	£ 40.00	£ 305.00	£300.00
Waste Management	£2,000.00	£ 780.79	£ -	£ -	£ 300.00	£ 300.00	£ 300.00	£ 1,680.79	£2,000.00
Buildings & Maintenance	£4,321.10	£ 838.45	£ -	£ -	£ 700.00	£ 700.00	£ 700.00	£ 2,938.45	£4,500.00
Cemetery H&S Requirement	£500.00	£ 66.70	£ -	£ -	£ 200.00	£ 200.00	£ 100.00	£ 566.70	£500.00
Sub Total	£ 21,621.10	£ 6,544.47	£ -	£ -	£ 5,355.00	£ 4,355.00	£ 2,055.00	£ 18,309.47	£23,100.00
AMENITIES									
Allotment Costs	£1,200.00	£ 442.72	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 1,042.72	£1,200.00
Christmas Costs	£12,000.00	£ 5,340.00	£ -	£ -	£ 6,000.00	£ -	£ -	£ 11,340.00	£12,000.00
Bungalow Management Fees	£0.00	£ -	£ -	£ -	£ 114.00	£ 114.00	£ 114.00	£ 342.00	£1,000.00
Green Spaces	£5,200.00	£ 5,006.19	£ -	£ -	£ 100.00	£ 100.00	£ -	£ 5,206.19	£5,200.00
Public Toilets	£11,000.00	£ 406.05	£ -	£ -	£ 100.00	£ 100.00	£ 10,000.00	£ 10,606.05	£3,000.00
H&P Contingency	£7,000.00	£ -	£ -	£ -	£ -	£ -	£ 3,000.00	£ 3,000.00	£7,000.00
SEA Maintenance	£15,000.00	£ 16,614.95	£ -	£ -	£ -	£ -	£ 1,000.00	£ 17,614.95	£17,000.00
Amenity Grass Cutting	£19,000.00	£ 12,755.00	£ -	£ -	£ -	£ 3,200.00	£ 3,200.00	£ 19,155.00	£19,000.00
Amenities Contingency	£6,000.00	£ 3,388.80	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 5,388.80	£6,000.00
Sub Total	£ 76,400.00	£ 43,953.71	£ -	£ -	£ 12,869.00	£ 9,069.00	£ 19,569.00	£ 73,695.71	£71,400.00
								£73,695.71	

	Budget 2023/2024	Actual 31st December 2023	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Extrapolated to 31 March 2024	DRAFT BUDGET 2024/25
GENERAL									
Insurance	£4,300.00	£ 4,664.77	£ -	£ -	£ -	£ -	£ -	£ 4,664.77	£4,800.00
Auditor's Fee	£1,900.00	£ 2,500.20	£ -	£ -	£ -	£ -	£ -	£ 2,500.20	£1,900.00
Grants / Section (s137)	£8,000.00	£ 4,717.95	£ -	£ -	£ 1,500.00	£ 1,500.00	£ 1,000.00	£ 8,717.95	£8,000.00
BTC occupied Premises	£3,700.00	£ -	£ -	£ -	£ -	£ 400.00	£2,800.00	£ 3,200.00	£3,700.00
Training Cllrs & Clerk	£1,500.00	£ 816.67	£ -	£ -	£ 250.00	£ 250.00	£ 250.00	£ 1,566.67	£1,500.00
Travel Expenses	£1,000.00	£ -	£ -	£ -	£ 600.00	£ 300.00	£ 100.00	£ 1,000.00	£1,000.00
Subscriptions	£3,000.00	£ 2,508.33	£ -	£ -	£ 119.00	£ 119.00	£ 119.00	£ 2,865.33	£3,000.00
Communications/Promotion	£2,500.00	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 500.00	£ 2,500.00	£2,500.00
Postage	£1,000.00	£ 57.02	£ -	£ -	£ 400.00	£ 300.00	£ 300.00	£ 1,057.02	£1,000.00
Administration - Stationery	£2,200.00	£ 765.51	£ -	£ -	£ 500.00	£ 450.00	£ 100.00	£ 1,815.51	£2,200.00
Admin. Tel. / Fax / Broadband	£1,200.00	£ 871.80	£ -	£ -	£ 300.00	£ 200.00	£ 100.00	£ 1,471.80	£1,200.00
Mayor's Allowance	£2,500.00	£ 2,345.09	£ -	£ -	£ 200.00	£ -	£ -	£ 2,545.09	£2,500.00
Election Costs	£0.00	£ 4,600.77	£ -	£ -	£ -	£ -	£ -	£ 4,600.77	£0.00
SKDC Loan Interest	£0.00	£ -	£ -	£ -	£ 400.00	£ 400.00	£ 400.00	£ 1,200.00	£4,000.00
H&S/DDA Compliance Cost	£2,000.00	£ -	£ -	£ -	£ 600.00	£ 600.00	£ 200.00	£ 1,400.00	£2,000.00
Events	£0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£4,000.00
General Contingency	£22,500.00	£ 13,063.57	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 2,000.00	£ 17,063.57	£12,000.00
Sub Total	£ 57,300.00	£ 36,911.68	£0.00	£0.00	£6,869.00	£6,519.00	£7,869.00	£ 58,168.68	£55,300.00
Total Direct Expenditure	£ 329,001.87	£ 217,236.96	£ -	£ -	£40,093.00	£ 34,943.00	£ 44,493.00	£ 325,000.96	£ 342,613.63
INCOME									
		Received							
<i>Bank Interest</i>	£450.00	£ 560.91	£ -	£ -	£ 17.00	£ 17.00	£ 17.00	£ 611.91	£800.00
<i>Rental Income - Bungalow</i>	£9,000.00	£ 6,750.00	£ -	£ -	£ 775.00	£ 775.00	£ 775.00	£ 9,075.00	£9,300.00
<i>Cemetery</i>	£35,000.00	£ 29,030.00	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 36,530.00	£37,000.00
<i>Allotment Rent</i>	£2,800.00	£ 92.22	£ -	£ -	£2,800.00	£ -	£ -	£ 2,892.22	£2,800.00
<i>Community Cleaner Grant</i>	£1,925.00	£ 2,779.92	£ -	£ -	£ -	£ -	£ -	£ 2,779.92	£2,800.00
<i>Grants Received</i>	£4,100.00	£ 30,232.52	£ -	£ -	£ -	£ -	£ -	£ 30,232.52	£7,100.00
Sub Total Income	£ 53,275.00	£ 69,445.57	£0.00	£0.00	£6,092.00	£3,292.00	£3,292.00	£ 82,121.57	£59,800.00
PRECEPT	£ 233,038.62	£ 233,038.63	£ -	£ -	£ -	£ -	£ -	£ 233,038.63	£0.00
<i>Council Tax Support Grant</i>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Total Income	£ 286,313.62	£ 302,484.20	£0.00	£0.00	£6,092.00	£3,292.00	£3,292.00	£ 315,160.20	£59,800.00
Surplus/Deficit of Income	-£ 42,688.25	-£ 85,247.24	£ -	£ -	-£34,001.00	-£ 31,651.00	-£ 41,201.00	-£ 9,840.76	£282,813.63

RESERVES

Sub Reserves	£ 147,718.00	£ 23,514.85	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 23,514.85	£ -
Total Expenditure After Reserves	£ -	-£ 61,732.39	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 348,515.81	£ -