

Income/Exp Budget Report for the Year 2024-2025 to 31st July 2024 (Month 04)

	Budget	Expenditure to date (net)	Budget Balance	31.07.24
STAFF COSTS				33.33%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	£ 53,075.47	£ 139,738.16	27.53
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 1,299.79	£ 3,700.21	26.00
Horticulture & Trees	£ 6,000.00	£ 3,940.00	£ 2,060.00	65.67
Petrol & Oil	£ 2,000.00	£ 593.60	£ 1,406.40	29.68
Miscellaneous	£ 300.00	£ 77.48	£ 222.52	25.83
Utilities	£ 2,500.00	£ 260.63	£ 2,239.37	10.43
Telephone	£ 300.00	£ 60.00	£ 240.00	20.00
Waste Management	£ 2,000.00	£ 591.67	£ 1,408.33	29.58
Buildings & Maintenance	£ 4,500.00	£ 392.00	£ 4,108.00	8.71
Cemetery H&S Requirement	£ 500.00	£ -	£ 500.00	0.00
Grave Digging	£ -	£ 1,981.00	-£ 1,981.00	0.00
Public Toilets	£ 3,000.00	£ 90.51	£ 2,909.49	3.02
Allotment Costs	£ 1,200.00	£ 292.95	£ 907.05	24.41
Christmas Lights	£ 12,000.00	£ -	£ 12,000.00	0.00
Bourne in Bloom (S137)	£ 5,200.00	£ 3,137.65	£ 2,062.35	60.34
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 19,000.00	£ 9,545.00	£ 9,455.00	50.24
Amenities Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Sub Total	£ 77,500.00	£ 22,262.28	£ 55,237.72	28.73
GENERAL				
Insurance	£ 4,800.00	£ 4,597.83	£ 202.17	95.79
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ -	£ 1,900.00	0.00
Grants / Section (s137)	£ 8,000.00	£ 1,500.00	£ 6,500.00	18.75
BTC occupied Premises	£ 3,700.00	£ -	£ 3,700.00	0.00
Training Cllrs & Clerk	£ 1,500.00	£ 352.50	£ 1,147.50	23.50
Subscriptions	£ 3,000.00	£ 2,846.67	£ 153.33	94.89
Communications	£ 2,500.00	£ -	£ 2,500.00	0.00
Postage	£ 1,000.00	£ 7.95	£ 992.05	0.80
Administration - Stationery	£ 2,200.00	£ 362.89	£ 1,837.11	16.50
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 495.28	£ 704.72	41.27
Mayor's Allowance	£ 3,500.00	£ 677.60	£ 2,822.40	19.36
H&S/DDA Compliance Cost	£ 2,000.00	£ -	£ 2,000.00	0.00
General Contingency	£ 20,000.00	£ 6,506.61	£ 13,493.39	32.53
Sub Total	£ 55,300.00	£ 17,347.33	£ 37,952.67	31.37
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 17,000.00	£ 5,955.00	£ -	35.03
Sub Total	£ 17,000.00	£ 5,955.00	£ 11,045.00	35.03
SKATEPARK				
Grants Received	£ -	£ 2,153.69	£ -	0.00
Costs Incurred	£ -	£ 384.74	£ -	0.00
Sub Total	£ -	£ 1,768.95	-£ 1,768.95	0.00
Total Direct Expenditure	£ 342,613.63	£ 96,871.13	£ 245,742.50	28.27
INCOME				
	Budget	Received	outstanding / over	% received
Bank Interest	£ 800.00	£ 871.19	£ 71.19	108.90
Cemetery	£ 37,000.00	£ 21,400.00	-£ 15,600.00	57.84
Allotment Rent	£ 2,800.00	£ -	-£ 2,800.00	0.00
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,300.00	£ 3,100.00	-£ 6,200.00	33.33
Grants Received	£ 9,900.00	£ 5,739.96	-£ 4,160.04	57.98
Precept	£ 250,392.37	£ 125,196.19	-£ 125,196.18	50.00
Total Income	£ 310,192.37	£ 156,307.34	£ 153,885.03	50.39
Excess of Income Over Expense	-£ 32,421.26	£ 59,436.21	£ 91,857.47	
Earmarked Reserves	£ 193,412.41	£ 4,247.49	£ 189,164.92	2.20
Total Earmarked Reserves	£ 193,412.41	£ 4,247.49	£ 189,164.92	2.20