

## Income/Exp Budget Report for the Year 2024-2025 to 30th September 2024 (Month 06)

	Budget	Expenditure to date (net)	Budget Balance	30.09.2024
<b>STAFF COSTS</b>				50.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	£ 93,052.60	£ 99,761.03	48.26
<b>CEMETERY</b>				
Tools & Equipment	£ 5,000.00	£ 2,412.32	£ 2,587.68	48.25
Horticulture & Trees	£ 6,000.00	£ 5,265.64	£ 734.36	87.76
Petrol & Oil	£ 2,000.00	£ 865.73	£ 1,134.27	43.29
Miscellaneous	£ 300.00	£ 77.48	£ 222.52	25.83
Utilities	£ 2,500.00	£ 409.87	£ 2,090.13	16.39
Telephone	£ 300.00	£ 90.00	£ 210.00	30.00
Waste Management	£ 2,000.00	£ 591.67	£ 1,408.33	29.58
Buildings & Maintenance	£ 4,500.00	£ 3,316.00	£ 1,184.00	73.69
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	£ 421.11	£ 2,578.89	14.04
<b>Allotment Costs</b>	£ 1,200.00	£ 338.54	£ 861.46	28.21
<b>Christmas Lights</b>	£ 12,000.00	£ -	£ 12,000.00	0.00
<b>Bourne in Bloom (S137)</b>	£ 5,200.00	£ 3,189.27	£ 2,010.73	61.33
<b>H&amp;P Contingency</b>	£ 7,000.00	£ -	£ 7,000.00	0.00
<b>Amenities Grasscutting</b>	£ 19,000.00	£ 11,630.00	£ 7,370.00	61.21
<b>Amenities Contingency</b>	£ 7,000.00	£ -	£ 7,000.00	0.00
<b>Sub Total</b>	<b>£ 77,500.00</b>	<b>£ 30,588.63</b>	<b>£ 46,911.37</b>	<b>39.47</b>
<b>GENERAL</b>				
Insurance	£ 4,800.00	£ 4,689.58	£ 110.42	97.70
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ -	£ 1,900.00	0.00
Grants / Section (s137)	£ 8,000.00	£ 2,925.00	£ 5,075.00	36.56
BTC occupied Premises	£ 3,700.00	£ -	£ 3,700.00	0.00
Training Cllrs & Clerk	£ 1,500.00	£ 497.50	£ 1,002.50	33.17
Subscriptions	£ 3,000.00	£ 2,996.67	£ 3.33	99.89
Communications	£ 2,500.00	£ -	£ 2,500.00	0.00
Postage	£ 1,000.00	£ 7.95	£ 992.05	0.80
Administration - Stationery	£ 2,200.00	£ 538.28	£ 1,661.72	24.47
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 581.62	£ 618.38	48.47
Mayor's Allowance	£ 3,500.00	£ 1,378.30	£ 2,121.70	39.38
H&S/DDA Compliance Cost	£ 2,000.00	£ -	£ 2,000.00	0.00
General Contingency	£ 20,000.00	£ 9,291.41	£ 10,708.59	46.46
<b>Sub Total</b>	<b>£ 55,300.00</b>	<b>£ 22,906.31</b>	<b>£ 32,393.69</b>	<b>41.42</b>
<b>SPECIAL EXPENSE AREAS</b>				
Grounds Maintenance	£ 17,000.00	£ 7,415.00	£ -	43.62
<b>Sub Total</b>	<b>£ 17,000.00</b>	<b>£ 7,415.00</b>	<b>£ 9,585.00</b>	<b>43.62</b>
<b>SKATEPARK</b>				
Grants Received	£ -	£ 2,153.69	£ -	0.00
Costs Incurred	£ -	£ 595.99	£ -	0.00
<b>Sub Total</b>	<b>£ -</b>	<b>£ 1,557.70</b>	<b>-£ 1,557.70</b>	<b>0.00</b>
<b>Total Direct Expenditure</b>	<b>£ 342,613.63</b>	<b>£ 152,404.84</b>	<b>£ 190,208.79</b>	<b>44.48</b>
<b>INCOME</b>	<b>Budget</b>	<b>Received</b>	<b>outstanding / over</b>	<b>% received</b>
Bank Interest	£ 800.00	£ 1,141.94	£ 341.94	142.74
Cemetery	£ 37,000.00	£ 28,650.00	-£ 8,350.00	77.43
Allotment Rent	£ 2,800.00	-£ 0.07	-£ 2,800.07	0.00
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,300.00	£ 4,650.00	-£ 4,650.00	50.00
Grants Received	£ 9,900.00	£ 15,782.06	£ 5,882.06	159.41
Precept	£ 250,392.37	£ 125,196.19	-£ 125,196.18	50.00
<b>Total Income</b>	<b>£ 310,192.37</b>	<b>£ 175,420.12</b>	<b>£ 134,772.25</b>	<b>56.55</b>
<b>Excess of Income Over Expense</b>	<b>-£ 32,421.26</b>	<b>£ 23,015.28</b>	<b>£ 55,436.54</b>	
Earmarked Reserves	£ 193,412.41	£ 4,247.49	£ 189,164.92	2.20
<b>Total Earmarked Reserves</b>	<b>£ 193,412.41</b>	<b>£ 4,247.49</b>	<b>£ 189,164.92</b>	<b>2.20</b>