

Income/Exp Budget Report for the Year 2024-2025 to 31st October 2024 (Month 07)

	Budget		Expenditure to date (net)		Budget Balance	31.10.2024
STAFF COSTS						58.33%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£	192,813.63	£	110,431.36	£ 82,382.27	57.27
CEMETERY						
Tools & Equipment	£	5,000.00	£	2,847.98	£ 2,152.02	56.96
Horticulture & Trees	£	6,000.00	£	5,508.64	£ 491.36	91.81
Petrol & Oil	£	2,000.00	£	970.77	£ 1,029.23	48.54
Miscellaneous	£	300.00	£	115.78	£ 184.22	38.59
Utilities	£	2,500.00	£	446.90	£ 2,053.10	17.88
Telephone	£	300.00	£	104.92	£ 195.08	34.97
Waste Management	£	2,000.00	£	591.67	£ 1,408.33	29.58
Buildings & Maintenance	£	4,500.00	£	3,378.00	£ 1,122.00	75.07
Cemetery H&S Requirement	£	500.00	£	42.00	£ 458.00	8.40
Grave Digging	£	-	£	1,981.00	-£ 1,981.00	0.00
Public Toilets	£	3,000.00	£	448.26	£ 2,551.74	14.94
Allotment Costs	£	1,200.00	£	338.54	£ 861.46	28.21
Christmas Lights	£	12,000.00	£	-	£ 12,000.00	0.00
Bourne in Bloom (S137)	£	5,200.00	£	3,202.82	£ 1,997.18	61.59
H&P Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Amenities Grasscutting	£	19,000.00	£	13,940.00	£ 5,060.00	73.37
Amenities Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Sub Total	£	77,500.00	£	33,917.28	£ 43,582.72	43.76
GENERAL						
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	£	3,425.00	£ 4,575.00	42.81
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	£	568.08	£ 1,631.92	25.82
Admin. Tel. / Fax / Broadband	£	1,200.00	£	667.26	£ 532.74	55.61
Mayor's Allowance	£	3,500.00	£	1,600.33	£ 1,899.67	45.72
H&S/DDA Compliance Cost	£	2,000.00	£	-	£ 2,000.00	0.00
General Contingency	£	20,000.00	£	10,450.40	£ 9,549.60	52.25
Sub Total	£	55,300.00	£	24,902.77	£ 30,397.23	45.03
SPECIAL EXPENSE AREAS						
Grounds Maintenance	£	17,000.00	£	8,707.99	£ -	51.22
Sub Total	£	17,000.00	£	8,707.99	£ 8,292.01	51.22
SKATEPARK						
Grants Received	£	-	£	2,153.69	£ -	0.00
Costs Incurred	£	-	£	595.99	£ -	0.00
Sub Total	£	-	£	1,557.70	-£ 1,557.70	0.00
Total Direct Expenditure	£	342,613.63	£	176,401.70	£ 166,211.93	51.49
INCOME	Budget		Received		outstanding / over	% received
Bank Interest	£	800.00	£	1,416.98	£ 616.98	177.12
Cemetery	£	37,000.00	£	31,650.00	-£ 5,350.00	85.54
Allotment Rent	£	2,800.00	-£	0.07	-£ 2,800.07	0.00
Public Toilets	£	-	£	-	£ -	0.00
Rental Income-Bungalow	£	9,300.00	£	5,425.00	-£ 3,875.00	58.33
Grants Received	£	9,900.00	£	19,124.52	£ 9,224.52	193.18
Precept	£	250,392.37	£	250,392.37	£ -	100.00
Total Income	£	310,192.37	£	308,008.80	£ 2,183.57	99.30
Excess of Income Over Expense	-£	32,421.26	£	131,607.10	£ 164,028.36	
Earmarked Reserves	£	193,412.41	£	16,247.49	£ 177,164.92	8.40
Total Earmarked Reserves	£	193,412.41	£	16,247.49	£ 177,164.92	8.40