

Income/Exp Budget Report for the Year 2024-2025 to 30th November 2024 (Month 08)

	Budget		Expenditure to date (net)		Budget Balance	30.11.2024
STAFF COSTS						66.66%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£	192,813.63	£	126,379.79	£ 66,433.84	65.55
CEMETERY						
Tools & Equipment	£	5,000.00	£	2,795.19	£ 2,204.81	55.90
Horticulture & Trees	£	6,000.00	£	5,508.64	£ 491.36	91.81
Petrol & Oil	£	2,000.00	£	1,190.41	£ 809.59	59.52
Miscellaneous	£	300.00	£	98.26	£ 201.74	32.75
Utilities	£	2,500.00	£	465.41	£ 2,034.59	18.62
Telephone	£	300.00	£	134.85	£ 165.15	44.95
Waste Management	£	2,000.00	£	591.67	£ 1,408.33	29.58
Buildings & Maintenance	£	4,500.00	£	3,410.12	£ 1,089.88	75.78
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	£	493.76	£ 2,506.24	16.46
Allotment Costs	£	1,200.00	£	442.12	£ 757.88	36.84
Christmas Lights	£	12,000.00	£	4,134.00	£ 7,866.00	34.45
Bourne in Bloom (S137)	£	5,200.00	£	3,642.99	£ 1,557.01	70.06
H&P Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Amenities Grasscutting	£	19,000.00	£	14,360.00	£ 4,640.00	75.58
Amenities Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Sub Total	£	77,500.00	£	39,290.42	£ 38,209.58	50.70
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	£	3,475.00	£ 4,525.00	43.44
BTC occupied Premises	£	3,700.00	£	1,088.57	£ 2,611.43	29.42
Training Cllrs & Clerk	£	1,500.00	£	522.50	£ 977.50	34.83
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	£	770.50	£ 1,429.50	35.02
Admin. Tel. / Fax / Broadband	£	1,200.00	£	783.47	£ 416.53	65.29
Mayor's Allowance	£	3,500.00	£	1,700.29	£ 1,799.71	48.58
Events- Xmas	£	-	£	3,593.00	-£ 3,593.00	0.00
General Contingency	£	22,000.00	£	11,606.15	£ 10,393.85	52.76
Sub Total	£	55,300.00	£	31,233.68	£ 24,066.32	56.48
SPECIAL EXPENSE AREAS						
Grounds Maintenance	£	17,000.00	£	12,322.99	£ -	72.49
Sub Total	£	17,000.00	£	12,322.99	£ 4,677.01	72.49
SKATEPARK						
Grants Received	£	-	£	2,153.69	£ -	0.00
Costs Incurred	£	-	£	661.42	£ -	0.00
Sub Total	£	-	£	1,492.27	-£ 1,492.27	0.00
Total Direct Expenditure	£	342,613.63	£	207,734.61	£ 134,879.02	60.63
INCOME	Budget		Received		outstanding / over	% received
Bank Interest	£	800.00	£	1,652.26	£ 852.26	206.53
Cemetery	£	37,000.00	£	34,800.00	-£ 2,200.00	94.05
Allotment Rent	£	2,800.00	-£	0.07	-£ 2,800.07	0.00
Events - Xmas	£	-	£	3,872.50	£ 3,872.50	0.00
Rental Income-Bungalow	£	9,300.00	£	6,200.00	-£ 3,100.00	66.67
Grants Received	£	9,900.00	£	16,552.02	£ 6,652.02	167.19
Precept	£	250,392.37	£	250,392.37	£ -	100.00
Total Income	£	310,192.37	£	313,469.08	-£ 3,276.71	101.06
Excess of Income Over Expense	-£	32,421.26	£	105,734.47	£ 138,155.73	
Earmarked Reserves	£	193,412.41	£	29,147.49	£ 164,264.92	15.07
Total Earmarked Reserves	£	193,412.41	£	29,147.49	£ 164,264.92	15.07