

Income/Exp Budget Report for the Year 2024-2025 to 30th June 2024 (Month 03)

	Budget		Expenditure to date (net)		Budget Balance	30.06.24
STAFF COSTS						25.00%
Total Gross Costs for all Council employees (incl Pension/NII/PAYE)	£	192,813.63	£	35,481.66	£ 157,331.97	18.40
CEMETERY						
Tools & Equipment	£	5,000.00	£	966.82	£ 4,033.18	19.34
Horticulture & Trees	£	6,000.00	£	1,520.00	£ 4,480.00	25.33
Petrol & Oil	£	2,000.00	£	593.60	£ 1,406.40	29.68
Miscellaneous	£	300.00	£	-	£ 300.00	0.00
Utilities	£	2,500.00	£	220.49	£ 2,279.51	8.82
Telephone	£	300.00	£	-	£ 300.00	0.00
Waste Management	£	2,000.00	£	250.00	£ 1,750.00	12.50
Buildings & Maintenance	£	4,500.00	£	-	£ 4,500.00	0.00
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	£	19.03	£ 2,980.97	0.63
Allotment Costs	£	1,200.00	£	127.91	£ 1,072.09	10.66
Christmas Lights	£	12,000.00	£	-	£ 12,000.00	0.00
Bourne in Bloom (S137)	£	5,200.00	£	3,070.92	£ 2,129.08	59.06
H&P Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Amenities Grasscutting	£	19,000.00	£	7,665.00	£ 11,335.00	40.34
Amenities Contingency	£	7,000.00	£	-	£ 7,000.00	0.00
Sub Total	£	77,500.00	£	16,414.77	£ 61,085.23	21.18
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	£	324.99	£ 1,875.01	14.77
Admin. Tel. / Fax / Broadband	£	1,200.00	£	107.70	£ 1,092.30	8.98
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	£	5,650.97	£ 14,349.03	28.25
Sub Total	£	55,300.00	£	16,066.21	£ 39,233.79	29.05
SPECIAL EXPENSE AREAS						
Grounds Maintenance	£	17,000.00	£	4,800.00	£ -	28.24
Sub Total	£	17,000.00	£	4,800.00	£ 12,200.00	28.24
SKATEPARK						
Grants Received	£	-	£	2,153.69	£ -	0.00
Costs Incurred	£	-	£	207.29	£ -	0.00
Sub Total	£	-	£	1,946.40	-£ 1,946.40	0.00
Total Direct Expenditure	£	342,613.63	£	70,816.24	£ 271,797.39	20.67
INCOME	Budget		Received		outstanding / over	% received
Bank Interest	£	800.00	£	436.58	-£ 363.42	54.57
Cemetery	£	37,000.00	£	13,900.00	-£ 23,100.00	37.57
Allotment Rent	£	2,800.00	£	-	-£ 2,800.00	0.00
Public Toilets	£	-	£	-	£ -	0.00
Rental Income-Bungalow	£	9,300.00	£	1,995.00	-£ 7,305.00	21.45
Grants Received	£	9,900.00	£	1,389.96	-£ 8,510.04	14.04
Precept	£	250,392.37	£	125,196.19	-£ 125,196.18	50.00
Total Income	£	310,192.37	£	142,917.73	£ 167,274.64	46.07
Excess of Income Over Expense	-£	32,421.26	£	72,101.49	£ 104,522.75	
Earmarked Reserves	£	175,218.00	£	-	£ 175,218.00	0.00
Total Earmarked Reserves	£	175,218.00	£	-	£ 175,218.00	0.00