

# Income/Exp Budget Report for the Year 2024-2025 to 31st December 2024 (Month 09)

|                                                                    | Budget               | Expenditure to date (net) | Budget Balance            | 31.12.2024        |
|--------------------------------------------------------------------|----------------------|---------------------------|---------------------------|-------------------|
| <b>STAFF COSTS</b>                                                 |                      |                           |                           | 75.00%            |
| Total Gross Costs for all Council employees (incl Pension/NI/PAYE) | £ 192,813.63         | £ 143,578.34              | £ 49,235.29               | 74.46             |
| <b>CEMETERY</b>                                                    |                      |                           |                           |                   |
| Tools & Equipment                                                  | £ 5,000.00           | £ 2,503.73                | £ 2,496.27                | 50.07             |
| 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             | £ 20.78                   | £ 279.22                  | 6.93              |
| Utilities                                                          | £ 2,500.00           | £ 479.56                  | £ 2,020.44                | 19.18             |
| Telephone                                                          | £ 300.00             | £ 149.85                  | £ 150.15                  | 49.95             |
| Waste Management                                                   | £ 2,000.00           | £ 1,453.34                | £ 546.66                  | 72.67             |
| Buildings & Maintenance                                            | £ 4,500.00           | £ 4,272.12                | £ 227.88                  | 94.94             |
| 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           | £ 510.69                  | £ 2,489.31                | 17.02             |
| Allotment Costs                                                    | £ 1,200.00           | £ 442.12                  | £ 757.88                  | 36.84             |
| Christmas Lights                                                   | £ 12,000.00          | £ 4,634.00                | £ 7,366.00                | 38.62             |
| Bourne in Bloom (S137)                                             | £ 5,200.00           | £ 3,720.47                | £ 1,479.53                | 71.55             |
| 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              |
| <b>Sub Total</b>                                                   | <b>£ 77,500.00</b>   | <b>£ 41,268.71</b>        | <b>£ 36,231.29</b>        | <b>53.25</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           | £ 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           | £ 2,886.67                | £ 113.33                  | 96.22             |
| 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           | £ 879.58                  | £ 320.42                  | 73.30             |
| Mayor's Allowance                                                  | £ 3,500.00           | £ 1,950.29                | £ 1,549.71                | 55.72             |
| Events- Xmas                                                       | £ -                  | £ 3,832.62                | -£ 3,832.62               | 0.00              |
| General Contingency                                                | £ 22,000.00          | £ 8,151.24                | £ 13,848.76               | 37.05             |
| <b>Sub Total</b>                                                   | <b>£ 55,300.00</b>   | <b>£ 28,254.50</b>        | <b>£ 27,045.50</b>        | <b>51.09</b>      |
| <b>SPECIAL EXPENSE AREAS</b>                                       |                      |                           |                           |                   |
| Grounds Maintenance                                                | £ 17,000.00          | £ 12,717.99               | £ -                       | 74.81             |
| <b>Sub Total</b>                                                   | <b>£ 17,000.00</b>   | <b>£ 12,717.99</b>        | <b>£ 4,282.01</b>         | <b>74.81</b>      |
| <b>SKATEPARK</b>                                                   |                      |                           |                           |                   |
| Grants Received                                                    | £ -                  | £ 2,153.69                | £ -                       | 0.00              |
| Costs Incurred                                                     | £ -                  | £ 711.53                  | £ -                       | 0.00              |
| <b>Sub Total</b>                                                   | <b>£ -</b>           | <b>£ 1,442.16</b>         | <b>-£ 1,442.16</b>        | <b>0.00</b>       |
| <b>Total Direct Expenditure</b>                                    | <b>£ 342,613.63</b>  | <b>£ 224,377.38</b>       | <b>£ 118,236.25</b>       | <b>65.49</b>      |
| <b>INCOME</b>                                                      | <b>Budget</b>        | <b>Received</b>           | <b>outstanding / over</b> | <b>% received</b> |
| Bank Interest                                                      | £ 800.00             | £ 1,838.35                | £ 1,038.35                | 229.79            |
| Cemetery                                                           | £ 37,000.00          | £ 38,200.00               | £ 1,200.00                | 103.24            |
| Allotment Rent                                                     | £ 2,800.00           | £ 94.06                   | -£ 2,705.94               | 3.36              |
| Events - Xmas                                                      | £ -                  | £ 3,128.64                | £ 3,128.64                | 0.00              |
| Rental Income-Bungalow                                             | £ 9,300.00           | £ 6,975.00                | -£ 2,325.00               | 75.00             |
| Grants Received                                                    | £ 9,900.00           | £ 16,552.02               | £ 6,652.02                | 167.19            |
| Precept                                                            | £ 250,392.37         | £ 250,392.37              | £ -                       | 100.00            |
| <b>Total Income</b>                                                | <b>£ 310,192.37</b>  | <b>£ 317,180.44</b>       | <b>-£ 6,988.07</b>        | <b>102.25</b>     |
| <b>Excess of Income Over Expense</b>                               | <b>-£ 32,421.26</b>  | <b>£ 92,803.06</b>        | <b>£ 125,224.32</b>       |                   |
| Earmarked Reserves                                                 | £ 193,412.41         | £ 39,147.49               | £ 154,264.92              | 20.24             |
| <b>Total Earmarked Reserves</b>                                    | <b>£ 193,412.41</b>  | <b>£ 39,147.49</b>        | <b>£ 154,264.92</b>       | <b>20.24</b>      |
| <b>Excess of Inc after Reserves</b>                                | <b>-£ 225,833.67</b> | <b>£ 53,655.57</b>        | <b>-£ 279,489.24</b>      | <b>-23.76</b>     |
| <b>Plus Reserves B/Fwd</b>                                         | <b>£ -</b>           | <b>£ 244,068.60</b>       |                           |                   |
| <b>Total Reserves To Date</b>                                      | <b>£ -</b>           | <b>£ 297,724.17</b>       |                           |                   |