

Income/Exp Budget Report for the Year 2024-2025 to 31st January 2025 (Month 10)

	Budget	Expenditure to date (net)	Budget Balance	31.01.2025
STAFF COSTS				83.33%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	£ 159,571.54	£ 33,242.09	82.76
CEMETERY				
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	£ 520.41	£ 1,979.59	20.82
Telephone	£ 300.00	£ 149.85	£ 150.15	49.95
Waste Management	£ 2,000.00	£ 1,306.42	£ 693.58	65.32
Buildings & Maintenance	£ 4,500.00	£ 4,379.12	£ 120.88	97.31
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	£ 593.33	£ 2,406.67	19.78
Allotment Costs	£ 1,200.00	£ 867.39	£ 332.61	72.28
Christmas Lights	£ 12,000.00	£ 9,284.00	£ 2,716.00	77.37
Bourne in Bloom (S137)	£ 5,200.00	£ 3,724.07	£ 1,475.93	71.62
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	£ 46,431.15	£ 31,068.85	59.91
GENERAL				
Insurance	£ 4,800.00	£ 4,689.58	£ 110.42	97.70
Auditor's Fee incl Internal Auditor	£ 1,900.00	£ 840.00	£ 1,060.00	44.21
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	£ 152.45	£ 847.55	15.25
Administration - Stationery	£ 2,200.00	£ 949.36	£ 1,250.64	43.15
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 879.58	£ 320.42	73.30
Mayor's Allowance	£ 3,500.00	£ 2,050.29	£ 1,449.71	58.58
Events- Xmas	£ -	£ 3,868.62	-£ 3,868.62	0.00
General Contingency	£ 22,000.00	£ 9,582.24	£ 12,417.76	43.56
Sub Total	£ 55,300.00	£ 30,984.86	£ 24,315.14	56.03
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 17,000.00	£ 13,503.17	£ -	79.43
Sub Total	£ 17,000.00	£ 13,503.17	£ 3,496.83	79.43
SKATEPARK				
Grants Received	£ -	£ 2,579.95	£ -	0.00
Costs Incurred	£ -	£ 755.66	£ -	0.00
Sub Total	£ -	£ 1,824.29	-£ 1,824.29	0.00
Total Direct Expenditure	£ 342,613.63	£ 248,666.43	£ 93,947.20	72.58
INCOME	Budget	Received	outstanding / over	% received
Bank Interest	£ 800.00	£ 1,995.68	£ 1,195.68	249.46
Cemetery	£ 37,000.00	£ 44,650.00	£ 7,650.00	120.68
Allotment Rent	£ 2,800.00	£ 2,916.28	£ 116.28	104.15
Events - Xmas	£ -	£ 2,838.64	£ 2,838.64	0.00
Rental Income-Bungalow	£ 9,300.00	£ 7,750.00	-£ 1,550.00	83.33
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	£ 327,094.99	-£ 16,902.62	105.45
Excess of Income Over Expense	-£ 32,421.26	£ 78,428.56	£ 110,849.82	
Earmarked Reserves	£ 193,412.41	£ 41,487.49	£ 151,924.92	21.45
Total Earmarked Reserves	£ 193,412.41	£ 41,487.49	£ 151,924.92	21.45
Excess of Inc after Reserves	-£ 225,833.67	£ 36,941.07	-£ 262,774.74	-16.36
Plus Reserves B/Fwd	£ -	£ 244,068.60		
Total Reserves To Date	£ -	£ 281,009.67		