Income/Exp Budget Report for the Year 2024-2025
to 28th February 2025 (Month 11)

	Budget	Expenditure to date (net)	Budget Balance	28.02.2025
STAFF COSTS				91.66%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	**£ 173,620.86**	£ 19,192.77	90.05
CEMETERY				
Tools & Equipment	£ 5,000.00	**£ 2,561.96**	£ 2,438.04	51.24
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	**£ 580.83**	£ 1,919.17	23.23
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	**£ 4,443.12**	£ 56.88	98.74
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	**£ 617.93**	£ 2,382.07	20.60
Allotment Costs	£ 1,200.00	**£ 918.76**	£ 281.24	76.56
Christmas Lights	£ 12,000.00	**£ 9,284.00**	£ 2,716.00	77.37
Bourne in Bloom (S137)	£ 5,200.00	**£ 3,724.78**	£ 1,475.22	71.63
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**	**£ 46,690.48**	**£ 30,809.52**	**60.25**
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	**£ 6,298.00**	£ 1,702.00	78.73
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	**£ 999.96**	£ 1,200.04	45.45
Admin. Tel. / Fax / Broadband	£ 1,200.00	**£ 1,303.99**	-£ 103.99	108.67
Mayor's Allowance	£ 3,500.00	**£ 2,130.29**	£ 1,369.71	60.87
Events- Xmas	£ -	**£ 3,868.62**	-£ 3,868.62	0.00
General Contingency	£ 22,000.00	**£ 10,750.32**	£ 11,249.68	48.87
Sub Total	**£ 55,300.00**	**£ 35,530.95**	**£ 19,769.05**	**64.25**
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 17,000.00	**£ 13,923.17**	**£ -**	81.90
Sub Total	**£ 17,000.00**	**£ 13,923.17**	**£ 3,076.83**	**81.90**
SKATEPARK				
Grants Received	£ -	**£ 2,579.95**	**£ -**	0.00
Costs Incurred	£ -	**£ 986.69**	**£ -**	0.00
Sub Total	**£ -**	**£ 1,593.26**	**-£ 1,593.26**	**0.00**
Total Direct Expenditure	**£ 342,613.63**	**£ 268,172.20**	**£ 74,441.43**	**78.27**
INCOME	**Budget**	**Received**	**outstanding / over**	**% received**
Bank Interest	*£ 800.00*	***£ 2,135.60***	*£ 1,335.60*	*266.95*
Cemetery	*£ 37,000.00*	***£ 48,640.00***	*£ 11,640.00*	*131.46*
Allotment Rent	*£ 2,800.00*	***£ 3,503.41***	*£ 703.41*	*125.12*
Events - Xmas	*£ -*	***£ 2,838.64***	*£ 2,838.64*	*0.00*
Rental Income-Bungalow	*£ 9,300.00*	***£ 8,550.00***	*-£ 750.00*	*91.94*
Grants Received	*£ 9,900.00*	***£ 23,085.78***	*£ 13,185.78*	*233.19*
Precept	*£ 250,392.37*	*£ 250,392.37*	*£ -*	*100.00*
Total Income	***£ 310,192.37***	***£ 339,145.80***	***-£ 28,953.43***	***109.33***
Excess of Income Over Expense	***-£ 32,421.26***	***£ 70,973.60***	***£ 103,394.86***	
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**	**£ 29,486.11**	**-£ 255,319.78**	**-13.06**
Plus Reserves B/Fwd	£ -	£ 244,068.60		
Total Reserves To Date	**£ -**	**£ 273,554.71**		