Income/Exp Budget Report for the Year 2024-2025
to 31st March 2025 (Month 12)

	Budget	Expenditure to date (net)	Budget Balance	31.03.2025
STAFF COSTS				100.00%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	**£ 188,745.81**	£ 4,067.82	97.89
CEMETERY				
Tools & Equipment	£ 5,000.00	**£ 2,630.27**	£ 2,369.73	52.61
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	**£ 60.12**	£ 239.88	20.04
Utilities	£ 2,500.00	**£ 621.40**	£ 1,878.60	24.86
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	**£ 4,507.12**	-£ 7.12	100.16
Cemetery H&S Requirement	£ 500.00	**£ 371.33**	£ 128.67	74.27
Grave Digging	£ -	**£ 1,981.00**	-£ 1,981.00	0.00
Public Toilets	£ 3,000.00	**£ 1,001.41**	£ 1,998.59	33.38
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	**£ 15,087.20**	£ 3,912.80	79.41
Amenities Contingency	£ 7,000.00	**£ -**	£ 7,000.00	0.00
Sub Total	**£ 77,500.00**	**£ 48,342.71**	**£ 29,157.29**	**62.38**
GENERAL				
Insurance	£ 4,800.00	**£ 4,689.58**	£ 110.42	97.70
Auditor's Fee incl Internal Auditor	£ 1,900.00	**£ 1,300.00**	£ 600.00	68.42
Grants / Section (s137)	£ 8,000.00	**£ 7,048.00**	£ 952.00	88.10
BTC occupied Premises	£ 3,700.00	**£ 3,088.57**	£ 611.43	83.47
Training Cllrs & Clerk	£ 1,500.00	**£ 642.50**	£ 857.50	42.83
Subscriptions	£ 3,000.00	**£ 4,047.17**	-£ 1,047.17	134.91
Communications	£ 2,500.00	**£ -**	£ 2,500.00	0.00
Postage	£ 1,000.00	**£ 152.45**	£ 847.55	15.25
Administration - Stationery	£ 2,200.00	**£ 1,402.41**	£ 797.59	63.75
Admin. Tel. / Fax / Broadband	£ 1,200.00	**£ 1,123.76**	£ 76.24	93.65
Mayor's Allowance	£ 3,500.00	**£ 2,242.29**	£ 1,257.71	64.07
Events- Xmas	£ -	**£ 3,868.62**	-£ 3,868.62	0.00
General Contingency	£ 22,000.00	**£ 13,799.09**	£ 8,200.91	62.72
Sub Total	**£ 55,300.00**	**£ 43,404.44**	**£ 11,895.56**	**78.49**
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 17,000.00	**£ 15,529.67**	**£ -**	91.35
Sub Total	**£ 17,000.00**	**£ 15,529.67**	**£ 1,470.33**	**91.35**
SKATEPARK				
Grants Received	£ -	**£ 2,579.95**	**£ -**	0.00
Costs Incurred	£ -	**£ 1,007.95**	**£ -**	0.00
Sub Total	**£ -**	**£ 1,572.00**	**-£ 1,572.00**	**0.00**
Total Direct Expenditure	**£ 342,613.63**	**£ 294,450.63**	**£ 48,163.00**	**85.94**
INCOME	**Budget**	**Received**	**outstanding / over**	**% received**
Bank Interest	*£ 800.00*	***£ 5,392.64***	*£ 4,592.64*	*674.08*
Cemetery	*£ 37,000.00*	***£ 53,390.00***	*£ 16,390.00*	*144.30*
Allotment Rent	*£ 2,800.00*	***£ 3,738.91***	*£ 938.91*	*133.53*
Events - Xmas	*£ -*	***£ 2,838.64***	*£ 2,838.64*	*0.00*
Rental Income-Bungalow	*£ 9,300.00*	***£ 9,350.00***	*£ 50.00*	*100.54*
Grants Received	*£ 9,900.00*	***£ 34,837.72***	*£ 24,937.72*	*351.90*
Precept	*£ 250,392.37*	*£ 250,392.37*	*£ -*	*100.00*
Total Income	***£ 310,192.37***	***£ 359,940.28***	***-£ 49,747.91***	***116.04***
Excess of Income Over Expense	***-£ 32,421.26***	***£ 65,489.65***	***£ 97,910.91***	
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**	**£ 24,002.16**	**-£ 249,835.83**	**-10.63**
Plus Reserves B/Fwd	£ -	£ 244,068.60		
Total Reserves To Date	**£ -**	**£ 268,070.76**		