

**Income/Exp Budget Report for the Year 2024-2025
to 31st August 2024 (Month 05)**

	Budget	Expenditure to date (net)	Budget Balance	31.08.24
STAFF COSTS				41.66%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)	£ 192,813.63	£ 73,583.46	£ 119,230.17	38.16
CEMETERY				
Tools & Equipment	£ 5,000.00	£ 1,378.01	£ 3,621.99	27.56
Horticulture & Trees	£ 6,000.00	£ 3,967.48	£ 2,032.52	66.12
Petrol & Oil	£ 2,000.00	£ 754.31	£ 1,245.69	37.72
Miscellaneous	£ 300.00	£ 77.48	£ 222.52	25.83
Utilities	£ 2,500.00	£ 346.30	£ 2,153.70	13.85
Telephone	£ 300.00	£ 75.00	£ 225.00	25.00
Waste Management	£ 2,000.00	£ 591.67	£ 1,408.33	29.58
Buildings & Maintenance	£ 4,500.00	£ 454.00	£ 4,046.00	10.09
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	£ 195.71	£ 2,804.29	6.52
Allotment Costs	£ 1,200.00	£ 338.54	£ 861.46	28.21
Christmas Lights	£ 12,000.00	£ -	£ 12,000.00	0.00
Bourne in Bloom (S137)	£ 5,200.00	£ 3,189.27	£ 2,010.73	61.33
H&P Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Amenities Grasscutting	£ 19,000.00	£ 10,605.00	£ 8,395.00	55.82
Amenities Contingency	£ 7,000.00	£ -	£ 7,000.00	0.00
Sub Total	£ 77,500.00	£ 23,953.77	£ 53,546.23	30.91
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	£ 2,925.00	£ 5,075.00	36.56
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	£ 414.38	£ 1,785.62	18.84
Admin. Tel. / Fax / Broadband	£ 1,200.00	£ 592.30	£ 607.70	49.36
Mayor's Allowance	£ 3,500.00	£ 817.60	£ 2,682.40	23.36
H&S/DDA Compliance Cost	£ 2,000.00	£ -	£ 2,000.00	0.00
General Contingency	£ 20,000.00	£ 8,339.41	£ 11,660.59	41.70
Sub Total	£ 55,300.00	£ 20,893.64	£ 34,406.36	37.78
SPECIAL EXPENSE AREAS				
Grounds Maintenance	£ 17,000.00	£ 6,905.00	£ -	40.62
Sub Total	£ 17,000.00	£ 6,905.00	£ 10,095.00	40.62
SKATEPARK				
Grants Received	£ -	£ 2,153.69	£ -	0.00
Costs Incurred	£ -	£ 415.19	£ -	0.00
Sub Total	£ -	£ 1,738.50	-£ 1,738.50	0.00
Total Direct Expenditure	£ 342,613.63	£ 123,597.37	£ 219,016.26	36.07
INCOME	Budget	Received	outstanding / over	% received
Bank Interest	£ 800.00	£ 1,077.69	£ 277.69	134.71
Cemetery	£ 37,000.00	£ 22,400.00	-£ 14,600.00	60.54
Allotment Rent	£ 2,800.00	£ -	-£ 2,800.00	0.00
Public Toilets	£ -	£ -	£ -	0.00
Rental Income-Bungalow	£ 9,300.00	£ 3,875.00	-£ 5,425.00	41.67
Grants Received	£ 9,900.00	£ 5,739.96	-£ 4,160.04	57.98
Precept	£ 250,392.37	£ 125,196.19	-£ 125,196.18	50.00
Total Income	£ 310,192.37	£ 158,288.84	£ 151,903.53	51.03
Excess of Income Over Expense	-£ 32,421.26	£ 34,691.47	£ 67,112.73	
Earmarked Reserves	£ 193,412.41	£ 4,247.49	£ 189,164.92	2.20
Total Earmarked Reserves	£ 193,412.41	£ 4,247.49	£ 189,164.92	2.20