

Income/Exp Budget Report for the Year 2020-2021 to 31st January 2021 (Month 10)

		Budget	Expenditure to date (net)		Budget Balance		31.01.21
STAFF COSTS							83.33%
Total Gross Costs for all Council employees (incl Pension/NI/PAYE)		£ 147,746.39	£ 108,490.46		£ 39,255.93		73.43
CEMETERY							
Tools & Equipment		£ 7,300.00	£ 3,429.32		£ 3,870.68		46.98
Horticulture & Trees		£ 6,000.00	£ 3,383.24		£ 2,616.76		56.39
Petrol & Oil		£ 1,600.00	£ 702.71		£ 897.29		43.92
Miscellaneous		£ 300.00	£ 227.90		£ 72.10		75.97
Utilities		£ 1,000.00	£ 101.08		£ 898.92		10.11
Telephone		£ 300.00	£ 150.00		£ 150.00		50.00
Waste Management		£ 2,000.00	£ 1,160.59		£ 839.41		58.03
Buildings & Maintenance		£ 2,500.00	£ 1,043.04		£ 1,456.96		41.72
Cemetery H&S Requirement		£ 500.00	£ -		£ 500.00		0.00
Cemetery Development		£ 2,000.00	£ -		£ 2,000.00		0.00
Public Toilets		£ 800.00	£ 316.01		£ 483.99		39.50
Allotment Costs		£ 1,200.00	£ 1,131.16		£ 68.84		94.26
Christmas Lights		£ 11,000.00	£ 9,709.61		£ 1,290.39		88.27
Bourne in Bloom (S137)		£ 4,000.00	£ 2,854.76		£ 1,145.24		71.37
H&P Contingency		£ 18,000.00	£ -		£ 18,000.00		0.00
Amenities Grasscutting		£ 15,000.00	£ 13,620.00		£ 1,380.00		90.80
Amenities Contingency		£ 20,184.00	£ 2,824.00		£ 17,360.00		13.99
Sub Total		£ 93,684.00	£ 40,653.42		£ 53,030.58		43.39
GENERAL							
Insurance		£ 4,200.00	£ 2,106.54		£ 2,093.46		50.16
Auditor's Fee incl Internal Auditor		£ 1,700.00	£ 1,536.30		£ 163.70		90.37
Grants / Section (s137)		£ 8,000.00	£ 1,794.00		£ 6,206.00		22.43
BTC occupied Premises		£ 3,700.00	£ 633.33		£ 3,066.67		17.12
Training Cllrs & Clerk		£ 1,500.00	£ 167.62		£ 1,332.38		11.17
Subscriptions		£ 3,000.00	£ 2,424.68		£ 575.32		80.82
Communications		£ 5,000.00	£ 40.00		£ 4,960.00		0.80
Postage		£ 1,000.00	£ 257.32		£ 742.68		25.73
Administration - Stationery		£ 2,200.00	£ 1,108.50		£ 1,091.50		50.39
Admin. Tel. / Fax / Broadband		£ 1,200.00	£ 413.92		£ 786.08		34.49
Mayor's Allowance		£ 3,500.00	£ 2,251.00		£ 1,249.00		64.31
H&S/DDA Compliance Cost		£ 1,000.00	£ 651.66		£ 348.34		65.17
General Contingency		£ 15,000.00	£ 9,519.63		£ 5,480.37		63.46
Sub Total		£ 51,000.00	£ 22,904.50		£ 28,095.50		44.91
Total Direct Expenditure		£ 292,430.39	£ 172,048.38		£ 120,382.01		58.83
INCOME							
		Budget	Received		outstanding / over		% received
Bank Interest		£ 1,600.00	£ 27.49		-£ 1,572.51		1.72
Cemetery		£ 33,000.00	£ 26,617.30		-£ 6,382.70		80.66
Allotment Rent		£ 2,200.00	£ 2,174.78		-£ 25.22		98.85
Public Toilets		£ -	£ -		£ -		0.00
Rental Income-Bungalow		£ 7,800.00	£ 6,500.00		-£ 1,300.00		83.33
Grants Received		£ 5,927.00	£ 3,420.64		-£ 2,506.36		57.71
Precept		£ 171,280.23	£ 171,280.24		£ 0.01		100.00
Total Income		£ 221,807.23	£ 210,020.45		-£ 11,786.78		94.69
Excess of Income Over Expense		-£ 70,623.16	£ 37,972.07		£ 108,595.23		
Earmarked - Cemetery Develop.		£ 92,000.00	£ -		£ 92,000.00		0.00
Earmarked - Christmas Lights		£ 2,000.00	£ -		£ 2,000.00		
Earmarked - Leisure		£ 6,675.00	£ -		£ 6,675.00		0.00
Earmarked - Youth 11-18yrs (s137)		£ 1,718.00	£ -		£ 1,718.00		0.00
Earmarked - Youth		£ 5,000.00	£ 5,000.00		£ -		100.00
Earmarked - Other		£ 24,500.00	£ -		£ 24,500.00		0.00
Total Earmarked Reserves		£ 131,893.00	£ 5,000.00		£ 126,893.00		3.79