

BEMBRIDGE PARISH COUNCIL
BUDGET 2024 - 25

Scribe Cost Codes		YEAR 2024/25 BUDGET	QTR 1 Apr - Jun Actual	QTR 2 Jul - Sep Forecast	QTR 3 Oct - Dec Forecast	QTR 4 Jan - Mar Forecast	TOTAL	VARIANCE
		£	£	£	£	£	£	£
CC26	INCOME:							
4	PRECEPT	245,561	245,561	-	-	-	245,561	0
1	Bank Interest	5,000	1,454	1,200	1,200	5,000	8,854	3,854
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	5,774	2,000	2,000	2,226	12,000	0
5	Electric Vehicle Charging Point	-	-	-	-	-	-	0
6	Rental Income	4,000	836	1,564	-	1,600	4,000	(0)
7	Misc Income	-	-	-	-	-	-	0
	TOTAL INCOME	266,561	253,624	4,764	3,200	8,826	270,415	3,853
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,000	-	2,000	-	-	2,000	(0)
9	Communications	5,300	1,716	1,200	1,200	1,200	5,316	15
10	Administration	2,120	601	500	500	500	2,101	(19)
11	Subscriptions	1,500	568	-	-	1,000	1,568	68
12	Training/Travel	1,000	330	200	200	270	1,000	(0)
		11,921	3,215	3,900	1,900	2,970	11,985	64
CC28	Legal & Professional Costs							
	Survey of Full Rebuild Costs	-	-	-	-	-	-	(0)
14	Internal & External Audit	1,750	-	650	550	550	1,750	(0)
16	Professional Fees	15,000	350	3,750	3,750	7,150	15,000	(0)
17	PWLB	9,183	2,917	-	-	6,266	9,183	(1)
18	Elections	2,500	-	-	-	2,500	2,500	(0)
19	Property Insurance	4,500	862	3,638	-	-	4,500	(0)
		32,933	4,129	8,038	4,300	16,466	32,932	(1)
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	139,445	32,258	37,210	37,210	39,710	146,389	6,944
23	Staff Costs	450	120	128	128	128	503	53
		139,895	32,378	37,338	37,338	39,838	146,892	6,997
CC30	Motoring Costs							
25	Fuel	2,192	302	500	500	500	1,801	(390)
26	Lease	3,244	1,081	811	811	541	3,244	0
27	Insurance	750	-	750	-	-	750	(0)
		6,186	1,383	2,061	1,311	1,041	5,796	(390)
CC32	Property Costs							
33	Utilities	9,500	1,943	2,375	2,375	2,375	9,068	(432)
34	Council Tax	1,066	1,023	-	-	-	1,023	(43)
35	Public Toilets:							
	Cleaning	12,215	-	-	-	500	499	(11,716)
	Consumables	3,685	755	921	921	921	3,519	(166)
36	Steyne Park & Playing Field	3,676	274	1,564	1,500	338	3,676	0
37	Health and Safety / Risk Assessment	5,278	88	3,939	626	626	5,279	0
		35,421	4,083	8,799	5,422	4,760	23,064	(12,356)
CC33	Maintenance/Gardening Costs							
39	Street Furniture	400	-	-	-	400	400	(0)
40	Waste	2,356	389	589	589	789	2,356	0
41	General Maintenance - Equipment	2,250	1,313	300	300	300	2,213	(37)
42	General Maintenance - Consumables	5,500	3,122	1,000	750	750	5,622	122
43	Maintenance of ROW/ Treeworks	3,500	-	1,750	875	875	3,500	(0)
		14,006	4,824	3,639	2,514	3,114	14,092	86
CC31	Projects/Events/Donations Costs							
29	Environment & Neighbourhood Budget	3,000	-	1,500	750	750	3,000	(0)
29	Planning Budget	1,000	-	500	250	250	1,000	(0)
31	Donations/Grants/Sponsorship	4,200	-	-	-	4,200	4,200	(0)
		8,200	-	2,000	1,000	5,200	8,200	(0)
CC34	Earmarked Reserves Raised from Precept							
45	Steyne Park Regeneration Fund	10,000	-	-	-	-	-	(10,000)
45	EV Infrastructure Fund	2,000	-	-	-	-	-	(2,000)
45	Solar Panel Fund	2,000	-	-	-	-	-	(2,000)
45	Neighbourhood Plan Fund	3,000	-	1,500	750	750	3,000	(0)
45	LCWIP Fund	1,000	-	500	250	250	1,000	(0)
		18,000	-	2,000	1,000	1,000	4,000	(14,000)
	TOTAL EXPENDITURE	266,561	50,012	67,775	54,785	74,391	246,963	(19,598)

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	TOTAL ADDED TO/(TAKEN FROM) RESERVES						23,451	23,452

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RESERVES		Carried Forward						
Total Reserves Brought Forward	196,140							
Earmarked Reserves Brought Forward								
Asset Maintenance Fund	15,598	3,365	-	-	-	12,233		
D-Day Commemorations	1,200	310	-		890	-		
Community Funds	2,000	1,100			900	-		
Resilience Budget	2,085	1,567	-	-	518	0		
	20,883	6,342	-	-	2,308	12,233		
Capital Fund Brought Forward								
Contribution towards drainage works	10,000				10,000	-		
Upgrades to Parish Office	20,000					20,000		
Contribution to new toilets Steyne Park	27,833					27,833		
	57,833	-	-	-	10,000	47,833		
Earmarked Reserves from 24/25 Precept								
Steyne Park Regeneration Fund	10,000	-	-	-	-	10,000		
EV Infrastructure Fund	2,000	-	-	-	-	2,000		
Solar Panel Fund	2,000	-	-	-	-	2,000		
Neighbourhood Plan Fund	3,000	-	1,500	750	750	-		
LCWIP Fund	1,000	-	500	250	250	-		
	18,000	-	2,000	1,000	25,616	14,000		
		56,354						
General reserve Brought Forward	117,424							
General Reserve Carried Forward						126,875		
Total Reserves Carried Forward						200,941		