

BEMBRIDGE PARISH COUNCIL
BUDGET 2024 - 25

Scribe Cost Codes		YEAR 2024/25 BUDGET	QTR 1 Apr - Jun Actual	QTR 2 Jul - Sep Actual	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	1,148	1,200	5,000	8,802	3,802
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	5,774	4,462	1,000	1,000	12,236	236
5	Electric Vehicle Charging Point	-	-	704	-	-	704	704
6	Rental Income	4,000	836	1	1,563	1,600	4,000	(0)
7	Misc Income	-	-	1,696	-	-	1,696	1,696
	TOTAL INCOME	266,561	253,624	8,011	3,763	7,600	272,998	6,437
	EXPENDITURE:			261,635				
CC27	Administration Costs							
8	Advertising/Newsletter	2,000	-	-	-	2,000	2,000	0
9	Communications	5,300	1,716	1,894	800	800	5,210	(91)
10	Administration	2,120	601	103	400	400	1,504	(616)
11	Subscriptions	1,500	568	1,202	-	200	1,970	470
12	Training/Travel	1,000	330	117	300	300	1,047	47
		11,921	3,215	3,316	1,500	3,700	11,731	(190)
CC28	Legal & Professional Costs							
	Survey of Full Rebuild Costs	-	-	-	-	-	-	(0)
14	Internal & External Audit	1,750	-	1,143	-	550	1,692	(58)
16	Professional Fees	15,000	350	750	7,500	7,500	14,600	(400)
17	PWLB	9,183	2,917	1,689	-	4,577	9,183	(0)
18	Elections	2,500	-	-	-	2,500	2,500	(0)
19	Property Insurance	4,500	862	3,390	-	-	4,252	(248)
		32,933	4,129	5,472	7,500	15,127	32,227	(706)
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	139,445	32,258	34,549	37,840	39,710	144,357	4,912
23	Staff Costs	450	120	128	128	128	504	54
		139,895	32,378	34,677	37,968	39,838	144,861	4,966
CC30	Motoring Costs							
25	Fuel	2,192	302	270	600	600	1,771	(420)
26	Lease	3,244	1,081	611	810	810	3,312	68
27	Insurance	750	-	599	-	-	599	(151)
		6,186	1,383	1,480	1,410	1,410	5,682	(504)
CC32	Property Costs							
33	Utilities	9,500	1,943	2,258	2,375	2,375	8,951	(549)
34	Council Tax	1,066	1,023	-	-	-	1,023	(43)
35	Public Toilets:							
	Cleaning	12,215	-	-	-	500	500	(11,715)
	Consumables	3,685	755	867	921	921	3,465	(220)
36	Steyne Park & Playing Field	3,676	274	1,294	1,500	500	3,568	(108)
37	Health and Safety / Risk Assessment	5,278	88	4,037	575	575	5,274	(4)
		35,421	4,083	8,456	5,371	4,871	22,781	(12,639)
CC33	Maintenance/Gardening Costs							
39	Street Furniture	400	-	-	-	400	400	(0)
40	Waste	2,356	389	1,021	589	589	2,588	232
41	General Maintenance - Equipment	2,250	1,313	-	300	300	1,913	(337)
42	General Maintenance - Consumables	5,500	3,122	947	750	750	5,568	68
43	Maintenance of ROW/ Treeworks	3,500	-	1,146	1,177	1,177	3,500	0
		14,006	4,824	3,115	2,816	3,216	13,971	(35)
CC31	Projects/Events/Donations Costs							
29	Environment & Neighbourhood Budget	3,000	-	282	1,350	1,368	3,000	(0)
29	Planning Budget	1,000	-	581	-	419	1,000	(0)
31	Donations/Grants/Sponsorship	4,200	-	100	-	4,100	4,200	(0)
		8,200	-	963	1,350	5,887	8,199	(1)
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	1,500	3,000	(0)
45	LCWIP Fund	1,000	-	-	500	500	1,000	(0)
		18,000	-	-	2,000	2,000	4,000	(14,000)
	TOTAL EXPENDITURE	266,561	50,012	57,477	59,915	76,051	243,454	(23,107)
	TOTAL ADDED TO/(TAKEN FROM) RESERVES						29,544	29,545

