

**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	<b>INCOME:</b>							
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
	<b>TOTAL INCOME</b>	<b>266,561</b>	<b>253,624</b>	<b>8,011</b>	<b>3,763</b>	<b>7,600</b>	<b>272,998</b>	<b>6,437</b>
	<b>EXPENDITURE:</b>							
CC27	<b>Administration Costs</b>							
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
		<b>11,921</b>	<b>3,215</b>	<b>3,316</b>	<b>1,500</b>	<b>3,700</b>	<b>11,731</b>	<b>(190)</b>
CC28	<b>Legal &amp; Professional Costs</b>							
	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)
		<b>32,933</b>	<b>4,129</b>	<b>5,472</b>	<b>7,500</b>	<b>15,127</b>	<b>32,227</b>	<b>(706)</b>
CC29	<b>Staffing Costs</b>							
20	Salaries - Inc Ers NI and Pensions	139,445	29,937	32,228	37,840	39,710	139,715	270
23	Staff Costs	450	120	128	128	128	504	54
		<b>139,895</b>	<b>30,057</b>	<b>32,356</b>	<b>37,968</b>	<b>39,838</b>	<b>140,219</b>	<b>324</b>
CC30	<b>Motoring Costs</b>							
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)
		<b>6,186</b>	<b>1,383</b>	<b>1,480</b>	<b>1,410</b>	<b>1,410</b>	<b>5,682</b>	<b>(504)</b>
CC32	<b>Property Costs</b>							
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	2,321	2,321	-	500	5,142	(7,073)
	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)
		<b>35,421</b>	<b>6,404</b>	<b>10,777</b>	<b>5,371</b>	<b>4,871</b>	<b>27,423</b>	<b>(7,997)</b>
CC33	<b>Maintenance/Gardening Costs</b>							
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
		<b>14,006</b>	<b>4,824</b>	<b>3,115</b>	<b>2,816</b>	<b>3,216</b>	<b>13,971</b>	<b>(35)</b>
CC31	<b>Projects/Events/Donations Costs</b>							
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)
		<b>8,200</b>	<b>-</b>	<b>963</b>	<b>1,350</b>	<b>5,887</b>	<b>8,199</b>	<b>(1)</b>
CC34	<b>Earmarked Reserves Raised from Precept</b>							
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)
		<b>18,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>(14,000)</b>
	<b>TOTAL EXPENDITURE</b>	<b>266,561</b>	<b>50,012</b>	<b>57,477</b>	<b>59,915</b>	<b>76,051</b>	<b>243,454</b>	<b>(23,107)</b>
	<b>TOTAL ADDED TO/(TAKEN FROM) RESERVES</b>						<b>29,544</b>	<b>29,544</b>

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RESERVES						Carried Forward	
<b>Total Reserves Brought Forward</b>	196,140						
<b>Earmarked Reserves Brought Forward</b>							
Asset Maintenance Fund	15,598	-	930	-	-	14,668	
D-Day Commemorations	1,200	310	668		222	-	
Community Funds	2,000	800	7		1,207	-	
Resilience Budget	2,085	1,567	345	-	174	-	
	<b>20,883</b>	<b>2,677</b>	<b>1,935</b>	<b>-</b>	<b>1,603</b>	<b>14,668</b>	
<b>Capital Fund Brought Forward</b>							
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	
	<b>57,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>47,833</b>	
<b>Earmarked Reserves from 24/25 Precept</b>							
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	1,500	-	
LCWIP Fund	1,000	-	-	500	500	-	
	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>14,000</b>	
<b>General reserve Brought Forward</b>	117,424						
<b>General Reserve Carried Forward</b>						132,968	
<b>Total Reserves Carried Forward</b>						209,469	