

BEMBRIDGE PARISH COUNCIL
BUDGET 2025 - 26

Scribe Cost Codes		YEAR 2024/25 BUDGET	QTR 1 Apr - Jun Forecast	QTR 2 Jul - Sep Forecast	QTR 3 Oct - Dec Forecast	QTR 4 Jan - Mar Forecast	TOTAL	VARIANCE
		£	£	£	£	£	£	£
CC26	INCOME:							
4	PRECEPT	262,398	262,398	-	-	-	262,398	0
1	Bank Interest	3,000	750	750	750	750	3,000	0
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	3,000	3,000	3,000	3,000	12,000	0
5	Electric Vehicle Charging Point	1,000	250	250	250	250	1,000	0
6	Rental Income	4,000	1,000	1,000	1,000	1,000	4,000	0
7	Misc Income	-	-	-	-	-	-	0
	TOTAL INCOME	282,398	267,398	5,000	5,000	5,000	282,398	0
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,250	-	-	-	2,250	2,250	0
9	Communications	5,000	1,250	1,250	1,250	1,250	5,000	0
10	Administration	1,534	409	375	375	375	1,534	0
11	Subscriptions	2,100	525	525	525	525	2,100	0
12	Training/Travel	1,000	250	250	250	250	1,000	0
		11,884	2,434	2,400	2,400	4,650	11,884	0
CC28	Legal & Professional Costs							
14	Internal & External Audit	1,750	-	1,200	-	550	1,750	0
16	Professional Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
17	PWLB	9,066	2,858	1,689	2,829	1,689	9,066	0
18	Elections	5,000	5,000	-	-	-	5,000	0
19	Property Insurance	5,000	900	4,100	-	-	5,000	0
		30,816	11,258	9,489	5,329	4,739	30,816	0
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	141,935	35,484	35,484	35,484	35,484	141,935	0
23	Staff Costs	514	129	128	128	129	514	0
		142,449	35,613	35,612	35,612	35,613	142,449	0
CC30	Motoring Costs							
25	Fuel	1,807	452	452	452	451	1,807	0
26	Lease	5,500	900	2,500	1,050	1,050	5,500	0
27	Insurance	650	-	650	-	-	650	0
		7,957	1,352	3,602	1,502	1,501	7,957	0
CC32	Property Costs							
33	Utilities	9,130	2,280	2,280	2,280	2,290	9,130	0
34	Council Tax	1,043	1,043	-	-	-	1,043	0
35	Public Toilets:							
	Cleaning	10,009	2,500	2,500	2,500	2,509	10,009	0
	Consumables	4,000	1,000	1,000	1,000	1,000	4,000	0
36	Steyne Park & Playing Field	3,639	910	910	910	909	3,639	0
37	Health and Safety / Risk Assessment	5,380	1,350	1,350	1,350	1,330	5,380	0
		33,202	9,083	8,040	8,040	8,038	33,202	0
CC33	Maintenance/Gardening Costs							
40	Waste	2,640	660	660	660	660	2,640	0
41	General Maintenance - Equipment	2,250	560	560	560	570	2,250	0
42	General Maintenance - Consumables	5,500	1,375	1,375	1,375	1,375	5,500	0
43	Maintenance of ROW/ Treeworks	2,500	625	625	625	625	2,500	0
		12,890	3,220	3,220	3,220	3,230	12,890	0
CC31	Projects/Events/Donations Costs							
29	Environment & Neighbourhood Budget	3,000	-	-	-	3,000	3,000	0
29	Planning Budget	1,000	-	-	-	1,000	1,000	0
31	Donations/Grants/Sponsorship	4,200	-	-	-	4,200	4,200	0
		8,200	-	-	-	8,200	8,200	0
CC34	Earmarked Reserves Raised from Precept							
45	Steyne Park Regeneration Fund	25,000	-	-	-	-	-	(25,000)
45	EV Infrastructure Fund	5,000	-	-	-	-	-	(5,000)
45	Solar Panel Fund	5,000	-	-	-	-	-	(5,000)
		35,000	-	-	-	-	-	(35,000)
	TOTAL EXPENDITURE	282,398	62,959	62,363	56,103	65,970	247,398	
	TOTAL ADDED TO/(TAKEN FROM) RESERVES						35,000	

RESERVES						Carried Forward
Total Reserves Brought Forward	213,473					
Earmarked Reserves Brought Forward						
Asset Maintenance Fund	25,000	-	-	-	-	25,000
Steyne Park Regeneration Fund	10,000	-	-	-	-	10,000
EV Infrastructure Fund	2,000	-	-	-	-	2,000
Solar Panel Fund	2,000	-	-	-	-	2,000
	39,000	-	-	-	-	39,000
Capital Fund Brought Forward						
Upgrades to Parish Office	20,000	-	-	-	20,000	-
Contribution to new toilets Steyne Park	27,833	-	-	-	-	27,833
	47,833	-	-	-	20,000	27,833
Earmarked Reserves from 25/26 Precept						
Steyne Park Regeneration Fund	25,000	-	-	-	-	25,000
EV Infrastructure Fund	5,000	-	-	-	-	5,000
Solar Panel Fund	5,000	-	-	-	-	5,000
	35,000	-	-	-	-	35,000
General reserve Brought Forward	126,640					
General Reserve Carried Forward						126,640
Total Reserves Carried Forward						228,473