BEMBRIDGE PARISH COUNCIL
BUDGET 2026 - 27

Scribe Cost Codes		YEAR 2026/27 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	275,344	275,344	-	-	-	275,344	0
1	Bank Interest	4,500	900	1,100	1,300	1,200	4,500	0
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	2,133	3,000	3,000	3,000	11,133	(867)
5	Electric Vehicle Charging Point	2,000	-	700	700	600	2,000	0
6	Rental Income	4,000	-	-	2,000	2,000	4,000	0
7	Misc Income	-	-	-	-	-	-	0
	TOTAL INCOME	**297,844**	**278,377**	**4,800**	**7,000**	**6,800**	**296,977**	**(866)**
	EXPENDITURE:							
CC27	**Administration Costs**							
8	Advertising/Newsletter	2,500	-	-	-	2,500	2,500	0
9	Communications	5,000	955	1,345	1,350	1,350	5,000	0
10	Administration	1,634	246	460	460	468	1,634	(0)
11	Subscriptions	2,364	-	800	800	764	2,364	0
12	Training/Travel	1,000	-	350	350	300	1,000	0
		12,498	**1,201**	**2,955**	**2,960**	**4,818**	**12,497**	**(1)**
CC28	**Legal & Professional Costs**							
14	Internal & External Audit	2,000	200	1,000	-	500	1,700	(300)
16	Professional Fees	10,000	480	3,500	3,500	2,520	10,000	0
17	PWLB	8,948	2,799	1,689	2,770	1,689	8,948	0
18	Elections	2,500	-	-	-	2,500	2,500	0
19	Property Insurance	4,250	989	3,261	-	-	4,250	0
		27,698	**4,469**	**9,450**	**6,270**	**7,209**	**27,399**	**(300)**
CC29	**Staffing Costs**							
20	Salaries - Inc Ers NI and Pensions	140,970	33,324	35,243	35,242	37,161	140,970	(0)
23	Staff Costs	530	132	133	132	132	529	(1)
		141,500	**33,456**	**35,376**	**35,374**	**37,293**	**141,499**	**(2)**
CC30	**Motoring Costs**							
25	Fuel	1,608	319	422	422	445	1,608	0
26	Lease	3,800	1,237	663	950	950	3,800	(0)
27	Insurance	725	-	725	-	-	725	0
		6,133	**1,555**	**1,810**	**1,372**	**1,395**	**6,134**	**1**
CC32	**Property Costs**							
33	Utilities	9,473	1,216	2,800	2,800	2,657	9,473	(0)
34	Council Tax	1,060	1,031	-	-	-	1,031	(28)
35	Public Toilets:							
	Cleaning	10,000	2,375	2,500	2,500	2,500	9,875	(125)
	Consumables	4,000	745	1,100	1,100	1,055	4,000	(0)
36	Steyne Park & Playing Field	3,788	1,103	900	900	885	3,788	0
37	Health and Safety / Risk Assessment	3,500	-	1,175	1,175	1,150	3,500	0
		31,820	**6,470**	**8,475**	**8,475**	**8,247**	**31,666**	**(155)**
CC33	**Maintenance/Gardening Costs**							
40	Waste	2,743	340	800	800	804	2,743	0
41	General Maintenance - Equipment	2,500	504	625	625	746	2,500	(0)
42	General Maintenance - Consumables	5,750	1,381	1,438	1,438	1,493	5,749	(0)
43	Maintenance of ROW/ Treeworks	2,500	-	825	825	850	2,500	(1)
		13,493	**2,224**	**3,688**	**3,688**	**3,893**	**13,491**	**(1)**
CC31	**Projects/Events/Donations Costs**							
29	Environment & Neighbourhood Budget	3,000	1,509	-	-	1,491	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	**1,509**	**-**	**-**	**6,691**	**8,200**	**0**
CC34	**Earmarked Reserves Raised from Precept**							
45	Steyne Park Regeneration Fund	45,000	-	-	-	-	-	(45,000)
45	Climate Action Fund	10,000	-	-	-	-	-	(10,000)
45	Christmas Illuminations Fund	1,500	-	-	-	-	-	(1,500)

	56,500	**-**	**-**	**-**	**-**	**-**	**(56,500)**
TOTAL EXPENDITURE	**297,844**	**50,884**	**61,754**	**58,139**	**69,546**	**240,885**	**(56,957)**
TOTAL ADDED TO/(TAKEN FROM) RESERVES						**56,092**	

RESERVES						**Carried Forward**
Total Reserves Brought Forward	310,696					
Earmarked Reserves Brought Forward						
Asset Maintenance Fund	25,282	248	-	-	-	25,034
Steyne Park Regeneration Fund	75,000	-	-	-	-	75,000
Community Fund	1,500	854	-	-	-	646
Events Fund	1,500	-	-	-	-	1,500
Christmas Illuminations Fund	1,500					1,500
Climate Action Fund	14,000	765	-	-	-	13,235
BNDP Fund	3,000	-	-	-	-	3,000
LCWIP Fund	1,000	-	-	-	-	1,000
	122,782	**1,867**	**-**	**-**	**-**	**120,915**
Capital Fund Brought Forward						
The Point Toilets Fund	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 26/27 Precept						
Steyne Park Regeneration Fund	-	-	-	-	-	45,000
Climate Action Fund	-	-	-	-	-	10,000
Christmas Illuminations Fund	-	-	-	-	-	1,500
	-	**-**	**-**	**-**	**-**	**56,500**
General reserve Brought Forward	130,081					
Target General Reserve	130,081.00					
Additional Earmarked reserves to allocate	-					
General Reserve Carried Forward						130,081
Total Reserves Carried Forward						355,329