

**BUDGET 2022/23 REVIEW
BEMBRIDGE PARISH COUNCIL**

		ACTUAL 1st Quarter Apr- Jun	ACTUAL 2nd Quarter Jul - Sep	ACTUAL 3rd Quarter Oct - Dec	ACTUAL 4th Quarter Jan- Mar	Net Total	Variance Budget v Net Total + / -
	BUDGET 2022/23						
	INCOME						
1	Bank Interest	50.00	4.44	7.18	71.97	465.54	549.13
2	Donations/Grants		1,544.00	5,053.63	250.00	-	6,847.63
	Interments	9,000.00	1,118.00	1,825.00	1,592.00	3,296.00	7,831.00
	Memorials	3,000.00	904.00	1,066.00	1,026.00	1,134.00	4,130.00
3	Cemetery	12,000.00	2,022.00	2,891.00	2,618.00	4,430.00	11,961.00
4	Precept	189,300.00	189,300.00	-			189,300.00
5	Electric Vehicle Charging Point	800.00	635.32	1,543.80	-		2,179.12
	Premises hire - VH	52.00	-		52.00	52.00	-
	Premises hire - PO					-	-
	Steyne Park - Licence	52.00	-		-	-	52.00
	Ground Rent	300.00	-		620.71	620.71	320.71
	Pitch/Changing Room Hire	3,400.00	-	799.20	2,800.80	3,600.00	200.00
	Lane End Toilets SLA	450.00	450.00		-	450.00	-
6	Rental Income	4,254.00	450.00	-	799.20	3,473.51	4,722.71
	Miscellaneous Advertising	1,000.00	-		-	-	1,000.00
7	Advertising Income	1,000.00	-	-	-	-	1,000.00
	TOTAL INCOME	£ 207,404.00	£ 193,955.76	£ 9,495.61	£ 3,739.17	£ 8,369.05	£ 215,559.59
	EXPENDITURE						
	Administrative Costs						
	Advertising	200.00	-	407.00	674.40	1,081.40	881.40
	Books & publications	150.00	-		75.00	131.99	206.99
	Newsletter	3,000.00	-	495.00			495.00
	Annual Report	1,000.00	-			-	1,000.00
8	Advertising/Newsletter	4,350.00	-	902.00	749.40	131.99	1,783.39
	Printing & Photocopier rent	1,200.00	232.10	230.30		496.01	958.41
	Telephone & Internet	900.00	142.36	221.28	303.73	375.48	1,042.85
	Website Hosting and Support	960.00	160.00	300.00	360.00	360.00	1,180.00
						-	-
	Postage & Delivery	200.00	-		7.60	7.60	192.40
						-	-
	Computer Network	3,000.00	1,017.60		67.04	2,266.00	3,350.64
9	Communications	6,260.00	1,552.06	751.58	738.37	3,497.49	6,539.50
	Hire of premises		98.00		45.00	45.00	188.00
	Stationery	400.00	174.90		333.47	10.79	519.16
	Office Supplies	400.00	65.36		-	88.29	153.65
	Miscellaneous Expenses	120.00	-		-	138.00	138.00
	Office Equipment	800.00	-	684.28	-	684.28	684.28
10	Adminstration	1,720.00	338.26	684.28	378.47	282.08	1,683.09
11	Subscriptions	2,568.00	878.09	218.00	-	174.17	1,270.26
	Travel					-	-
	Training	1,000.00	163.09	110.00	615.00	35.00	923.09
12	Training/Travel	1,000.00		110.00	615.00	35.00	923.09
	TOTAL	£ 15,898.00	£ 2,931.50	£ 2,665.86	£ 2,481.24	£ 4,120.73	£ 12,199.33
	Legal & Professional Costs						
13	Survey of full rebuild costs	-				-	-
14	Internal & External Audit	2,000.00	460.00		600.00	500.00	1,560.00
15						-	-
16	Professional Fees	10,000.00	-		2,340.00	5,864.30	8,204.30
	PWBL Payments	6,600.00	3,034.74		3,005.33		6,040.07
	PWBL Payments	3,400.00		1,689.32		1,689.32	3,378.64
17	PWBL	10,000.00	3,034.74	1,689.32	3,005.33	1,689.32	9,418.71
18	Elections	2,500.00	-		2,370.84		2,370.84
19	Property Insurance	3,800.00	715.38	3,107.96			3,823.34
	TOTAL	£ 28,300.00	£ 4,210.12	£ 4,797.28	£ 8,316.17	£ 8,053.62	£ 25,377.19
	Staffing costs						
20	Salaries	77,430.92	16,805.17	19,831.21	21,972.31	21,556.91	80,165.60
21	HMRC	17,352.35	4,156.00	2,726.26	2,596.24	3,517.99	12,996.49
22	Pension	3,484.96	712.83	374.63	154.77	3,888.64	5,130.87
23	Staff Uniforms	300.00	27.00	28.20	-		55.20
	TOTAL	£ 98,568.23	£ 21,701.00	£ 22,960.30	£ 24,723.32	£ 28,963.54	£ 98,348.16
	Motor expenses						
25	Fuel	1,500.00	529.89	635.83	306.69	360.91	1,833.32
26	Van Lease Repayments	3,360.00	811.11	836.11	811.11	811.11	3,269.44
27	Insurance	550.00	-	395.88			395.88
	TOTAL	£ 5,410.00	£ 1,341.00	£ 1,867.82	£ 1,117.80	£ 1,172.02	£ 5,498.64
	Groups, Events & Donations						
24	Queens Platinum Jubilee	3,000.00	2,440.23	315.00	364.00		3,119.23
28	Community Awards	500.00	-				-
29	BEN Budget	4,000.00	-	66.80	2,376.00	878.08	3,320.88
30	Resilience Budget	-			1,756.05		1,756.05
	Friendship Circle Sponsorship	2,000.00	-	2,000.00			-
	Small Grants Scheme	1,000.00	-			430.00	430.00
						-	-
	Sponsorship	1,200.00	-	1,200.00			1,200.00
31	Donations/Grants/Sponsorship	4,200.00	-	3,200.00	-	430.00	3,630.00
	TOTAL	£ 11,700.00	£ 2,440.23	£ 3,581.80	£ 4,496.05	£ 1,308.08	£ 11,826.16

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		BUDGET 2022/23	ACTUAL 1st Quarter Apr-Jun	ACTUAL 2nd Quarter Jul-Sep	ACTUAL 3rd Quarter Oct-Dec	ACTUAL 4th Quarter Jan-Mar	Net Total	Variance Budget v Net Total + / -
<u>Assets</u>								
32								
	Electric (inc electric test)	4,500.00	772.29	1,321.61	910.81	1,015.61	4,020.32	479.68
	Gas	1,000.00	70.18	80.18	-	207.16	357.52	642.48
	Water	4,000.00	200.35	526.13	781.43	411.35	1,919.26	2,080.74
33	Utilities	9,500.00	1,042.82	1,927.92	1,692.24	1,634.12	6,297.10	3,202.90
TP	Council Tax						-	-
SP	Council Tax	500.00	484.03				484.03	15.97
LE	Council Tax						-	-
Cem	Council Tax	475.00	474.05				474.05	0.95
34	Business Rates	975.00	958.08	-	-	-	958.08	16.92
	Cleaning Contract	11,300.00	2,821.00	2,852.00	2,852.00	2,790.00	11,315.00	- 15.00
	Island Environmental	420.00	79.86	79.86	79.86	79.86	319.44	100.56
	Cleaning Consumables	1,000.00	430.95	854.42	164.47	380.46	1,830.30	- 830.30
	Wallgate Contract	584.00	-	560.00			560.00	24.00
35	Toilets/Changing Rooms	13,304.00	3,331.81	4,346.28	3,096.33	3,250.32	14,024.74	- 720.74
	Grass Cutting & Pitch Marking	4,143.50	651.50	739.50	820.00	594.00	2,805.00	1,338.50
36	Steyne Park & Playing Field	4,143.50	651.50	739.50	820.00	594.00	2,805.00	1,338.50
	Legionella Risk Assessment	350.00	-		160.00	772.60	932.60	- 582.60
	Risk Assessment Review	400.00	-			410.00	410.00	- 10.00
	Electric Tests	700.00	-				-	700.00
	Gas Boiler Service	120.00	-				-	120.00
	CCTV Service Level Agreement	190.00	-	190.00			190.00	-
	Beach Management Zoning	2,495.27	2,495.27				2,495.27	-
	ROSPA - Play Equipment Safety	230.00	234.50				234.50	- 4.50
	Fire Safety Review	120.00	-				-	120.00
	Tree Survey						-	-
37	Health and Safety / Risk Assessments	4,605.27	2,729.77	190.00	160.00	1,182.60	4,262.37	342.90
38								
	TOTAL	£ 32,527.77	£ 8,713.98	£ 7,203.70	£ 5,768.57	£ 6,661.04	£ 28,347.29	£ 4,180.48
<u>Maintenance/Gardening</u>								
	Notice Boards	50.00	-				-	50.00
	Emergency Telephone	50.00	-				-	50.00
	Benches etc	300.00	-	157.00			157.00	143.00
39	Street Furniture	400.00	-	157.00	-	-	157.00	243.00
40	Waste	1,600.00	274.20	297.24	431.07	395.18	1,397.69	202.31
41	Machinery/Equipment	1,500.00	203.32	935.09	1,570.99	634.98	3,344.38	- 1,844.38
42	General Grounds Maintenance	5,500.00	960.02	1,424.66	1,141.64	1,880.60	5,406.92	93.08
	Tree Survey						-	
	Tree Works	1,000.00	-		-	-	-	1,000.00
	RoW	1,000.00	-		850.00	-	850.00	150.00
43	Maintenance of ROW	2,000.00	-	-	-		850.00	1,150.00
		£ 11,000.00	£ 1,437.54	£ 2,813.99	£ 3,993.70	£ 2,910.76	£ 11,155.99	-£ 155.99
<u>Brought Forward Allowances</u>								
48	LCWIP	4,000.00			3,316.66		3,316.66	683.34
	TOTAL	£ 4,000.00	£ -	£ -	£ 3,316.66	£ -	£ 3,316.66	£ 683.34
TOTAL EXPENDITURE		£ 207,404.00	£ 42,775.37	£ 45,890.75	£ 54,213.51	£ 53,189.79	£ 196,069.42	£ 11,334.58
BUDGET TOTAL		£ -					£ 19,490.17	£ 19,490.17
<u>RESERVES</u>								
Asset Maintenance Reserve		£ 17,206.08	2,610.19				2,610.19	14,595.89
Capital Fund Reserve		£ 57,833.24					-	57,833.24
Audit Cost 2018 - 2021 Carried Forward		£ 5,000.00		19,395.00			19,395.00	- 14,395.00
Total Reserves B/F		£ 186,772.24						
Total General Reserves B/F		£ 106,732.92						
<u>Reserves C/F</u>								
Capital:								
Capital Fund C/F								57,833.24
Earmarked:								
Asset Maintenance C/F								14,595.89
Resilience Group C/F								3,046.58
Tree Works C/F								1,000.00
								18,642.47
Total Reserves C/F								183,298.76
General Reserves C/F								106,823.05
Change in General Reserves 2022/23								90.13