BUDGET 2022/23 REVIEW
BEMBRIDGE PARISH COUNCIL

		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 + / -
	INCOME							
1	**Bank Interest**	50.00	4.44	7.18	71.97	465.54	**549.13**	499.13
2	**Donations/Grants**		1,544.00	5,053.63	250.00	-	**6,847.63**	6,847.63
	Interments	9,000.00	1,118.00	1,825.00	1,592.00	3,296.00	7,831.00	-1,169.00
	Memorials	3,000.00	904.00	1,066.00	1,026.00	1,134.00	4,130.00	1,130.00
3	**Cemetery**	12,000.00	**2,022.00**	**2,891.00**	**2,618.00**	**4,430.00**	**11,961.00**	-39.00
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**	1,379.12
	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**	468.71
	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**	**£ 8,155.59**
	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	-56.99
	Newsletter	3,000.00	-	495.00			495.00	2,505.00
	Annual Report	1,000.00	-				-	1,000.00
8	**Advertising/Newsletter**	4,350.00	-	902.00	749.40	131.99	**1,783.39**	2,566.61
	Printing & Photocopier rent	1,200.00	232.10	230.30		496.01	958.41	241.59
	Telephone & Internet	900.00	142.36	221.28	303.73	375.48	1,042.85	-142.85
	Website Hosting and Support	960.00	160.00	300.00	360.00	360.00	1,180.00	-220.00
							-	-
	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	-350.64
9	**Communications**	6,260.00	1,552.06	751.58	738.37	3,497.49	**6,539.50**	-279.50
	Hire of premises		98.00		45.00	45.00	188.00	-188.00
	Stationery	400.00	174.90		333.47	10.79	519.16	-119.16
	Office Supplies	400.00	65.36		-	88.29	153.65	246.35
	Miscellaneous Expenses	120.00	-		-	138.00	138.00	-18.00
	Office Equipment	800.00	-	684.28	-		684.28	115.72
10	**Adminstration**	1,720.00	338.26	684.28	378.47	282.08	**1,683.09**	36.91
11	**Subscriptions**	2,568.00	878.09	218.00	-	174.17	**1,270.26**	1,297.74
	Travel						-	-
	Training	1,000.00	163.09	110.00	615.00	35.00	923.09	76.91
12	**Training/Travel**	1,000.00		110.00	615.00	35.00	**923.09**	76.91
	TOTAL	**£ 15,898.00**	**£ 2,931.50**	**£ 2,665.86**	**£ 2,481.24**	**£ 4,120.73**	**£ 12,199.33**	**£ 3,698.67**
	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**	440.00
15							-	-
16	**Professional Fees**	10,000.00	-		2,340.00	5,864.30	**8,204.30**	1,795.70
	PWBL Payments	6,600.00	3,034.74		3,005.33		6,040.07	559.93
	PWBL Payments	3,400.00	-	1,689.32		1,689.32	3,378.64	21.36
17	**PWBL**	10,000.00	**3,034.74**	**1,689.32**	**3,005.33**	**1,689.32**	**9,418.71**	581.29
18	**Elections**	2,500.00	-		2,370.84		**2,370.84**	129.16
19	**Property Insurance**	3,800.00	715.38	3,107.96			**3,823.34**	-23.34
	TOTAL	**£ 28,300.00**	**£ 4,210.12**	**£ 4,797.28**	**£ 8,316.17**	**£ 8,053.62**	**£ 25,377.19**	**£ 2,922.81**
	Staffing costs							
20	**Salaries**	77,430.92	16,805.17	19,831.21	21,972.31	21,556.91	**80,165.60**	-2,734.68
21	**HMRC**	17,352.35	4,156.00	2,726.26	2,596.24	3,517.99	**12,996.49**	4,355.86
22	**Pension**	3,484.96	712.83	374.63	154.77	3,888.64	**5,130.87**	-1,645.91
23	**Staff Uniforms**	300.00	27.00	28.20	-		**55.20**	244.80
	TOTAL	**£ 98,568.23**	**£ 21,701.00**	**£ 22,960.30**	**£ 24,723.32**	**£ 28,963.54**	**£ 98,348.16**	**£ 220.07**
	Motor expenses							
25	**Fuel**	1,500.00	529.89	635.83	306.69	360.91	**1,833.32**	-333.32
26	**Van Lease Repayments**	3,360.00	811.11	836.11	811.11	811.11	**3,269.44**	90.56
27	**Insurance**	550.00	-	395.88			**395.88**	154.12
	TOTAL	**£ 5,410.00**	**£ 1,341.00**	**£ 1,867.82**	**£ 1,117.80**	**£ 1,172.02**	**£ 5,498.64**	**-£ 88.64**
	Groups, Events & Donations							
24	**Queens Platinum Jubilee**	3,000.00	2,440.23	315.00	364.00		**3,119.23**	-119.23
28	**Community Awards**	500.00	-				-	500.00
29	**BEN Budget**	4,000.00	-	66.80	2,376.00	878.08	**3,320.88**	679.12
30	**Resilience Budget**	-			1,756.05		**1,756.05**	-1,756.05
							-	-
	Friendship Circle Sponsorship	2,000.00	-	2,000.00			2,000.00	-
	Small Grants Scheme	1,000.00	-			430.00	430.00	570.00
							-	-
	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	570.00
	TOTAL	**£ 11,700.00**	**£ 2,440.23**	**£ 3,581.80**	**£ 4,496.05**	**£ 1,308.08**	**£ 11,826.16**	**-£ 126.16**

BUDGET 2022/23 REVIEW
BEMBRIDGE PARISH COUNCIL

		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 + / -
	Assets							
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**
	Maintenance/Gardening							
	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**
	Brought Forward Allowances							
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**

RESERVES

	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 + / -
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**	
Reserves C/F		
Capital:		
Capital Fund C/F		**57,833.24**
Earmarked:		
Asset Maintenance C/F		**14,595.89**
Reslience 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**