

**BEMBRIDGE PARISH COUNCIL**  
**BUDGET 2023 - 24**

Scribe Cost Codes		YEAR 2023/24 BUDGET	QTR 1 Apr- Jun	QTR 2 Jul - Sep	QTR 3 Oct - Dec	QTR 4 Jan - Mar	TOTAL	VARIANCE
		£	£	£	£	£	£	£
CC26	<b>INCOME:</b>							
4	PRECEPT	210,098	210,097	-	-	-	210,097	- 1
1	Bank Interest	2,000	508	500	500	4,000	5,508	3,508
2	Donations/Grants	-	-	-	-	-	-	-
3	Cemetery	12,000	1,340	2,500	2,500	2,500	8,840	- 3,160
5	Electric Vehicle Charging Point	-	696	-	-	-	696	696
6	Rental Income	4,000	-	-	2,400	1,600	4,000	-
7	Advertising/sales Income	-	670	-	-	-	670	670
	<b>TOTAL INCOME</b>	<b>228,098</b>	<b>213,311</b>	<b>3,000</b>	<b>5,400</b>	<b>8,100</b>	<b>229,811</b>	<b>1,713</b>
	<b>EXPENDITURE:</b>							
CC27	<b>Administration Costs</b>							
8	Advertising/Newsletter	2,000	-	650	650	700	2,000	-
9	Communications	5,000	1,520	1,400	1,040	1,040	5,000	0
10	Administration	2,000	-	650	650	700	2,000	-
11	Subscriptions	1,500	70	475	475	480	1,500	-
12	Training/Travel	1,500	900	200	200	200	1,500	-
		<b>12,000</b>	<b>2,490</b>	<b>3,375</b>	<b>3,015</b>	<b>3,120</b>	<b>12,000</b>	<b>0</b>
CC28	<b>Legal &amp; Professional Costs</b>							
	Survey of Full Rebuild Costs	756	-	-	-	756	756	-
14	Internal & External Audit	1,750	-	500	750	500	1,750	-
16	Professional Fees	10,000	-	3,333	3,333	3,334	10,000	-
17	PWLB	9,301	2,976	1,689	2,947	1,689	9,301	-
18	Elections	2,500	-	-	-	2,500	2,500	-
19	Property Insurance	4,129	769	3,360	-	-	4,129	- 0
		<b>28,436</b>	<b>3,745</b>	<b>8,882</b>	<b>7,030</b>	<b>8,779</b>	<b>28,436</b>	<b>- 0</b>
CC29	<b>Staffing Costs</b>							
20	Salaries - Inc Ers NI and Pensions	123,195	27,684	31,687	31,687	31,686	122,743	- 452
23	Staff Costs	300	250	113	113	263	738	438
		<b>123,495</b>	<b>27,934</b>	<b>31,799</b>	<b>31,799</b>	<b>31,948</b>	<b>123,480</b>	<b>- 15</b>
CC30	<b>Motoring Costs</b>							
25	Fuel	2,500	358	625	625	625	2,233	- 267
26	Lease	3,500	811	875	875	875	3,436	- 64
27	Insurance	428	-	428	-	-	428	- 0
		<b>6,428</b>	<b>1,169</b>	<b>1,928</b>	<b>1,500</b>	<b>1,500</b>	<b>6,096</b>	<b>- 332</b>
CC32	<b>Property Costs</b>							
33	Utilities	9,500	1,903	2,500	2,500	2,500	9,403	- 97
34	Council Tax	1,035	1,006	-	-	-	1,006	- 29
35	Toilets/Changing Rooms	15,000	3,296	3,800	3,800	3,800	14,696	- 304
36	Steyne Park & Playing Field	3,468	658	950	950	910	3,468	-
37	Health and Safety / Risk Assessment	4,979	2,787	733	733	726	4,979	0
		<b>33,982</b>	<b>9,650</b>	<b>7,983</b>	<b>7,983</b>	<b>7,936</b>	<b>33,552</b>	<b>- 430</b>
CC33	<b>Maintenance/Gardening Costs</b>							
39	Street Furniture	400	-	-	-	400	400	-
40	Waste	1,407	302	552	552	552	1,958	551
41	General Maintenance - Equipment	2,250	419	600	600	631	2,250	- 0
42	General Maintenance - Consumables	5,500	764	950	950	950	4,964	- 536
43	Maintenance of ROW	2,000	-	650	650	700	2,000	-
		<b>11,557</b>	<b>1,485</b>	<b>2,752</b>	<b>2,752</b>	<b>3,233</b>	<b>11,572</b>	<b>15</b>
CC31	<b>Projects/Events/Donations Costs</b>							
29	Community Budget	4,000	526	1,100	1,100	1,274	4,000	- 0
31	Donations/Grants/Sponsorship	4,200	-	3,200	-	1,000	4,200	-
		<b>8,200</b>	<b>526</b>	<b>4,300</b>	<b>1,100</b>	<b>2,274</b>	<b>8,200</b>	<b>- 0</b>
CC34	<b>Earmarked Reserves Costs</b>							
45	Asset Maintenance Fund (Toilets)	4,000	-	-	-	4,000	4,000	-
		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
	<b>TOTAL EXPENDITURE</b>	<b>228,098</b>	<b>46,998</b>	<b>61,019</b>	<b>55,179</b>	<b>62,791</b>	<b>227,336</b>	<b>- 762</b>
	<b>ANNUAL BUDGET TOTAL</b>	<b>- 0</b>					<b>2,475</b>	<b>2,475</b>

<b>RESERVES</b>	<b>Brought Forward</b>	<b>Carried Forward</b>
<b>Total Reserves B/F</b>	183,298	

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<u>Earmarked Reserves</u>							
Asset Maintenance Fund	14,596	-	10,804			3,792	
Capital Fund	57,833	-				57,833	
Resilience Budget	3,047	82				2,965	
Tree Works	1,000	550				450	
		<u>632</u>	<u>10,804</u>	-	-		
<u>General Reserves</u>							
General reserve C/F	106,822					109,297	
Average Monthly Expenditure	19,008						
Months covered by General Reserves	<u>5.62</u>						
<b>Total Reserves C/F</b>	<b>183,298</b>					<b>174,337</b>	