

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	INCOME:							
4	PRECEPT	210,098	210,097	-	-	-	210,097	- 1
1	Bank Interest	2,000	508	1,028	500	4,000	6,037	4,037
2	Donations/Grants	-	-	-	-	-	-	-
3	Cemetery	12,000	1,340	3,194	2,000	2,000	8,534	- 3,466
5	Electric Vehicle Charging Point	-	696	539	-	-	1,235	1,235
6	Rental Income	4,000	-	1,514	886	1,600	4,000	- 0
7	Advertising/sales Income	-	670	670	-	-	1,340	1,340
	TOTAL INCOME	228,098	213,311	6,945	3,386	7,600	231,243	3,144
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,000	-	-	-	1,500	1,500	- 500
9	Communications	5,000	1,520	1,024	1,225	1,231	5,000	- 0
10	Administration	2,000	-	727	650	623	2,000	0
11	Subscriptions	1,500	70	272	575	583	1,500	-
12	Training/Travel	1,500	900	440	80	80	1,500	-
		12,000	2,490	2,463	2,530	4,017	11,500	- 500
CC28	Legal & Professional Costs							
	Survey of Full Rebuild Costs	756	-	-	-	756	756	-
14	Internal & External Audit	1,750	-	500	750	500	1,750	-
16	Professional Fees	10,000	-	-	5,000	5,000	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	2,998	-	-	3,767	- 362
		28,436	3,745	5,187	8,697	10,445	28,074	- 362
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	123,195	27,684	27,684	33,687	33,686	122,740	- 455
23	Staff Costs	300	250	113	113	113	589	289
		123,495	27,934	27,796	33,800	33,799	123,329	- 166
CC30	Motoring Costs							
25	Fuel	2,500	358	383	625	625	1,990	- 510
26	Lease	3,500	811	811	875	875	3,372	- 128
27	Insurance	428	-	499	-	-	499	71
		6,428	1,169	1,693	1,500	1,500	5,861	- 567
CC32	Property Costs							
33	Utilities	9,500	1,903	2,633	2,800	2,800	10,136	636
34	Council Tax	1,035	1,006	-	-	-	1,006	- 29
35	Toilets/Changing Rooms	15,000	3,296	4,233	3,700	3,700	14,929	- 71
36	Steyne Park & Playing Field	3,468	658	1,140	1,000	670	3,468	-
37	Health and Safety / Risk Assessment	4,979	2,787	190	1,000	1,000	4,977	- 2
		33,982	9,650	8,196	8,500	8,170	34,516	534
CC33	Maintenance/Gardening Costs							
39	Street Furniture	400	-	-	-	400	400	-
40	Waste	1,407	302	438	552	552	1,844	437
41	General Maintenance - Equipment	2,250	419	481	600	631	2,131	- 119
42	General Maintenance - Consumables	5,500	764	1,431	1,400	1,400	4,995	- 505
43	Maintenance of ROW/ Treeworks	2,000	-	-	2,400	-	2,400	400
		11,557	1,485	2,350	4,952	2,983	11,770	213
CC31	Projects/Events/Donations Costs							
29	Community Budget	4,000	526	260	1,500	1,890	4,176	176
31	Donations/Grants/Sponsorship	4,200	-	-	-	4,200	4,200	-
		8,200	526	260	1,500	6,090	8,376	176
CC34	Earmarked Reserves Costs							
45	Asset Maintenance Fund (Toilets)	4,000	-	-	1,650	2,350	4,000	-
		4,000	-	-	1,650	2,350	4,000	-
	TOTAL EXPENDITURE	228,098	46,998	47,945	63,128	69,354	227,426	- 673
	ANNUAL BUDGET TOTAL	- 0					3,817	3,817

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

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	<u>Earmarked Reserves</u>							
	Asset Maintenance Fund	14,596	-	11,296			3,300	
	Capital Fund	57,833	-	-			57,833	
	Resilience Budget	3,047	82	159			2,806	
	Tree Works	1,000	550	-			450	
			<u>632</u>	<u>11,455</u>	-	-		
	<u>General Reserves</u>							
	General reserve C/F	106,822					110,639	
	Average Monthly Expenditure	19,008						
	Months covered by General Reserves	<u>5.62</u>						
	Total Reserves C/F	183,298					175,028	