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	210,098	-	-	-	210,098	(0)
1	Bank Interest	2,000	508	1,028	603	4,000	6,139	4,139
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	1,340	3,194	6,385	1,500	12,419	419
5	Electric Vehicle Charging Point	-	696	539	-	-	1,235	1,235
6	Rental Income	4,000	-	1,514	50	2,402	3,966	(34)
7	Advertising/sales Income	-	670	670	670		2,010	2,010
	TOTAL INCOME	**228,098**	**213,312**	**6,945**	**7,708**	**7,902**	**235,867**	**7,769**
	EXPENDITURE:							
CC27	**Administration Costs**							
8	Advertising/Newsletter	2,000	-	-	52	1,450	1,502	(498)
9	Communications	5,000	2,391	1,024	647	939	5,000	(0)
10	Administration	2,000	-	727	162	623	1,513	(488)
11	Subscriptions	1,500	1,044	272	-	184	1,500	(0)
12	Training/Travel	1,500	900	440	-	160	1,500	(0)
		12,000	**4,335**	**2,463**	**861**	**3,356**	**11,014**	**(986)**
CC28	**Legal & Professional Costs**							
	Survey of Full Rebuild Costs	756	-	-	-	756	756	(0)
14	Internal & External Audit	1,750	-	500	1,143	-	1,643	(108)
16	Professional Fees	10,000	-	-	512	9,489	10,001	0
17	PWLB	9,301	2,976	1,689	2,947	1,689	9,301	(0)
18	Elections	2,500	-	-	-	2,500	2,500	(0)
19	Property Insurance	4,129	769	2,998	-	-	3,767	(362)
		28,436	**3,745**	**5,187**	**4,601**	**14,434**	**27,967**	**(470)**
CC29	**Staffing Costs**							
20	Salaries - Inc Ers NI and Pensions	123,195	27,684	27,684	34,429	34,764	124,561	1,366
23	Staff Costs	300	250	113	113	113	588	288
		123,495	**27,934**	**27,796**	**34,541**	**34,877**	**125,149**	**1,654**
CC30	**Motoring Costs**							
25	Fuel	2,500	358	383	309	450	1,499	(1,001)
26	Lease	3,500	811	811	811	875	3,308	(192)
27	Insurance	428	-	499			499	71
		6,428	**1,169**	**1,693**	**1,120**	**1,325**	**5,306**	**(1,122)**
CC32	**Property Costs**							
33	Utilities	9,500	1,903	2,633	2,552	3,000	10,088	588
34	Council Tax	1,035	1,006	-			1,006	(29)
35	Toilets/Changing Rooms	15,000	3,296	4,233	3,228	3,633	14,390	(610)
36	Steyne Park & Playing Field	3,468	658	1,140	1,016	750	3,564	96
37	Health and Safety / Risk Assessment	4,979	2,787	190	625	1,000	4,602	(377)
		33,982	**9,650**	**8,196**	**7,421**	**8,383**	**33,650**	**(332)**
CC33	**Maintenance/Gardening Costs**							
39	Street Furniture	400	-	-	-	400	400	(0)
40	Waste	1,407	302	438	613	741	2,095	688
41	General Maintenance - Equipment	2,250	419	481	618	665	2,183	(67)
42	General Maintenance - Consumables	5,500	764	1,431	1,052	1,400	4,647	(853)
43	Maintenance of ROW/ Treeworks	2,000	-	-	1,800	-	1,800	(200)
		11,557	**1,485**	**2,350**	**4,084**	**3,206**	**11,124**	**(433)**
CC31	**Projects/Events/Donations Costs**							
29	Commitee Budgets	4,000	526	260	1,189	2,201	4,176	176
31	Donations/Grants/Sponsorship	4,200	-	-	450	2,750	3,200	(1,000)
		8,200	**526**	**260**	**1,639**	**4,951**	**7,376**	**(824)**
CC34	**Earmarked Reserves Costs**							
45	Asset Maintenance Fund (Toilets)	4,000	-		275	3,725	4,000	(0)
		4,000	**-**	**-**	**275**	**3,725**	**4,000**	**(0)**
	TOTAL EXPENDITURE	**228,098**	**48,842**	**47,945**	**54,541**	**74,257**	**225,586**	**(2,512)**
	ANNUAL BUDGET TOTAL	**- 0**					**10,281**	**10,281**

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
	RESERVES	**Brought Forward**					**Carried Forward**	
	Total Reserves B/F	183,298						
	Earmarked Reserves							
	Asset Maintenance Fund	14,596	-	11,296	-		3,300	
	Capital Fund	57,833	-	-	-		57,833	
30	Resilience Budget	3,047	82	159	257		2,293	
	Tree Works	1,000	550	-	-		450	
			632	**11,455**	**257**	**-**		
	General Reserves							
	General reserve C/F	106,822					117,103	
	Average Monthly Expenditure	19,008					18,799	
	Months covered by General Reserves	5.62					6.23	
	Total Reserves C/F	183,298					180,979	