

BEMBRIDGE PARISH COUNCIL
BUDGET 2024 - 25

	YEAR 2024/25 BUDGET	QTR 1 Apr - Jun	QTR 2 Jul - Sep	QTR 3 Oct - Dec	QTR 4 Jan - Mar	TOTAL	VARIANCE	YEAR 2023/24 COMPARISON	VARIANCE
	£	£	£	£	£	£	£	£	£
INCOME:									
PRECEPT	245,561	245,561	-	-	-	245,561	0	210,098	35,463
Bank Interest	5,000	1,250	1,250	1,250	1,250	5,000	0	2,000	3,000
Donations/Grants	-	-	-	-	-	-	0	-	-
Cemetery	12,000	3,000	3,000	3,000	3,000	12,000	0	12,000	-
Electric Vehicle Charging Point	-	-	-	-	-	-	0	-	-
Rental Income	4,000	2,400	-	-	1,600	4,000	0	4,000	-
Misc Income	-	-	-	-	-	-	0	-	-
TOTAL INCOME	266,561	252,211	4,250	4,250	5,850	266,561	0	228,098	38,463
EXPENDITURE:									
Administration Costs									
Advertising/Newsletter	2,000	-	2,000	-	-	2,000	(0)	2,000	0
Communications	5,300	2,600	900	900	900	5,300	(0)	5,000	300
Administration	2,120	530	530	530	530	2,120	(0)	2,000	120
Subscriptions	1,500	1,500	-	-	-	1,500	(0)	1,500	0
Training/Travel	1,000	250	250	250	250	1,000	(0)	1,500	(500)
	11,921	4,880	3,680	1,680	1,680	11,921	(0)	12,000	(79)
Legal & Professional Costs									
Survey of Full Rebuild Costs	-	-	-	-	-	-	(0)	756	(756)
Internal & External Audit	1,750	550	650	550	-	1,750	(0)	1,750	0
Professional Fees	15,000	3,750	3,750	3,750	3,750	15,000	(0)	10,000	5,000
PWLB	9,183	2,296	2,296	2,296	2,296	9,183	(0)	9,301	(118)
Elections	2,500	-	-	-	2,500	2,500	(0)	2,500	0
Property Insurance	4,500	4,500	-	-	-	4,500	(0)	4,129	371
	32,933	11,096	6,696	6,596	8,546	32,933	(0)	28,436	4,497
Staffing Costs									
Salaries - Inc Ers NI and Pensions	139,445	34,861	34,861	34,861	34,861	139,445	(0)	123,195	16,250
Staff Costs	450	113	113	113	113	450	(0)	300	150
	139,895	34,974	34,974	34,974	34,974	139,895	(0)	123,495	16,400
Motoring Costs									
Fuel	2,192	548	548	548	548	2,192	(0)	2,500	(308)
Lease	3,244	811	811	811	811	3,244	(0)	3,500	(256)
Insurance	750	750	-	-	-	750	(0)	428	322
	6,186	2,109	1,359	1,359	1,359	6,186	(0)	6,428	(242)
Property Costs									
Utilities	9,500	2,375	2,375	2,375	2,375	9,500	(0)	9,500	0
Council Tax	1,066	1,066	-	-	-	1,066	(0)	1,035	31
Public Toilets:									
Cleaning	12,215	3,054	3,054	3,054	3,054	12,215	(0)	11,315	900
Consumables	3,685	921	921	921	921	3,685	(0)	3,685	0
Steyne Park & Playing Field	3,676	919	919	919	919	3,676	(0)	3,468	208
Health and Safety / Risk Assessment	5,278	3,400	626	626	626	5,278	(0)	4,979	299
	35,421	11,735	7,895	7,895	7,895	35,420	(0)	33,982	1,439
Maintenance/Gardening Costs									
Street Furniture	400	-	-	-	400	400	(0)	400	0
Waste	2,356	589	589	589	589	2,356	(0)	1,407	949
General Maintenance - Equipment	2,250	563	563	563	561	2,250	(0)	2,250	0
General Maintenance - Consumables	5,500	1,375	1,375	1,375	1,375	5,500	(0)	5,500	0
Maintenance of ROW/ Treeworks	3,500	875	875	875	875	3,500	(0)	2,000	1,500
	14,006	3,402	3,402	3,402	3,800	14,006	(0)	11,557	2,449
Projects/Events/Donations Costs									
Community Matters Budget	3,000	750	750	750	750	3,000	(0)	3,000	0
Planning & Environment Budget	1,000	250	250	250	250	1,000	(0)	1,000	0
Donations/Grants/Sponsorship	4,200	-	-	-	4,200	4,200	(0)	4,200	0
	8,200	1,000	1,000	1,000	5,200	8,200	(0)	8,200	-
Earmarked Reserves Raised from Precept									
Steyne Park Regeneration Fund	10,000	-	-	-	-	-	(10,000)	-	10,000
EV Infrastructure Fund	2,000	-	-	-	-	-	(2,000)	-	2,000
Solar Panel Fund	2,000	-	-	-	-	-	(2,000)	-	2,000
Neighbourhood Plan Fund	3,000	750	750	750	750	3,000	(0)	-	3,000
LCWIP Fund	1,000	250	250	250	250	1,000	(0)	-	1,000
	18,000	1,000	1,000	1,000	1,000	4,000	(14,000)	4,000	14,000
TOTAL EXPENDITURE	266,561	70,195	60,006	57,906	64,456	252,561	(14,000)	228,098	38,463
TOTAL ADDED TO/(TAKEN FROM) RESERVES						14,000	14,000	-	0

	YEAR 2024/25 BUDGET	QTR 1 Apr- Jun	QTR 2 Jul - Sep	QTR 3 Oct - Dec	QTR 4 Jan - Mar	TOTAL	VARIANCE	YEAR 2023/24 COMPARISON	VARIANCE
--	------------------------	-------------------	--------------------	--------------------	--------------------	-------	----------	----------------------------	----------

RESERVES		Carried Forward					
Total Reserves Brought Forward	177,342						
Earmarked Reserves Brought Forward							
Asset Maintenance Fund	3,300	275	275	275	275	2,200	
Resilience Budget	2,740	685	685	685	685	-	
	6,040	960	960	960	960	2,200	
Capital Fund Brought Forward							
Contribution towards drainage works	10,000				10,000	-	
Upgrades to Parish Office	20,000					20,000	
Contribution to new toilets Steyne Park	27,833					27,833	
	57,833	-	-	-	10,000	47,833	
Earmarked Reserves from 24/25 Precept							
Steyne Park Regeneration Fund	10,000	-	-	-	-	10,000	
EV Infrastructure Fund	2,000	-	-	-	-	2,000	
Solar Panel Fund	2,000	-	-	-	-	2,000	
Neighbourhood Plan Fund	3,000	750	750	750	750	-	
LCWIP Fund	1,000	250	250	250	250	-	
	18,000	2,920	2,920	2,920	22,920	14,000	
General reserve Brought Forward	113,469						
General Reserve Carried Forward						113,469	
Total Reserves Carried Forward						177,502	