

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	210,097	210,097	-	-	-	210,097	0
1	Bank Interest	2,000	508	1,028	603	4,941	7,080	5,080
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	1,340	3,194	6,385	3,628	14,547	2,547
5	Electric Vehicle Charging Point	-	696	551	-	-	1,247	1,247
6	Rental Income	4,000	-	1,514	50	1,722	3,285	(715)
7	Advertising/sales Income	-	670	670	670	-	2,010	2,010
	TOTAL INCOME	228,097	213,311	6,958	7,708	10,290	238,267	10,170
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,000	-	-	52	65	117	(1,883)
9	Communications	5,000	2,391	1,024	647	1,146	5,208	208
10	Administration	2,000	-	727	162	194	1,084	(916)
11	Subscriptions	1,500	1,044	272	-	164	1,479	(21)
12	Training/Travel	1,500	900	440	-	-	1,340	(160)
		12,000	4,335	2,463	861	1,569	9,228	(2,772)
CC28	Legal & Professional Costs							
	Survey of Full Rebuild Costs	756	-	-	-	2,200	2,200	1,444
14	Internal & External Audit	1,750	-	500	1,143	-	1,643	(107)
16	Professional Fees	10,000	-	-	512	6,224	6,736	(3,264)
17	PWLB	9,301	2,976	1,689	2,947	1,689	9,301	(0)
18	Elections	2,500	-	-	-	-	-	(2,500)
19	Property Insurance	4,129	769	2,998	-	-	3,767	(362)
		28,436	3,745	5,187	4,601	10,114	23,646	(4,790)
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	123,195	27,684	27,684	34,429	34,203	123,999	804
23	Staff Costs	300	250	113	113	195	670	370
		123,495	27,934	27,796	34,541	34,398	124,669	1,174
CC30	Motoring Costs							
25	Fuel	2,500	358	383	309	233	1,282	(1,218)
26	Lease	3,500	811	811	811	811	3,244	(256)
27	Insurance	428	-	499	-	-	499	71
		6,428	1,169	1,693	1,120	1,044	5,025	(1,403)

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CC32	Property Costs							
33	Utilities	9,500	1,903	2,633	2,552	2,263	9,351	(149)
34	Council Tax	1,035	1,006	-	-	-	1,006	(29)
35	Toilets/Changing Rooms	15,000	3,296	4,233	3,228	3,261	14,018	(982)
36	Steyne Park & Playing Field	3,468	658	1,140	1,016	378	3,192	(276)
37	Health and Safety / Risk Assessment	4,979	2,787	190	625	37	3,639	(1,340)
		33,982	9,650	8,196	7,421	5,939	31,206	(2,776)
CC33	Maintenance/Gardening Costs							
39	Street Furniture	400	-	-	-	-	-	(400)
40	Waste	1,407	302	438	613	585	1,939	532
41	General Maintenance - Equipment	2,250	419	481	618	618	2,136	(114)
42	General Maintenance - Consumables	5,500	764	1,431	1,052	1,499	4,746	(754)
43	Maintenance of ROW/ Treeworks	2,000	-	-	1,800	-	1,800	(200)
		11,557	1,485	2,350	4,084	2,702	10,621	(937)
CC31	Projects/Events/Donations Costs							
29	Committee Budgets	4,000	526	260	1,189	100	2,074	(1,926)
31	Donations/Grants/Sponsorship	4,200	-	-	450	1,638	2,088	(2,112)
		8,200	526	260	1,639	1,738	4,163	(4,037)
CC34	Earmarked Reserves Costs							
45	Asset Maintenance Fund (Toilets)	4,000	-	-	275	449	724	(3,276)
		4,000	-	-	275	449	724	(3,276)
	TOTAL EXPENDITURE	228,098	48,842	47,945	54,541	57,953	209,282	(18,816)
	ANNUAL BUDGET TOTAL	- 0					28,986	28,986

RESERVES		Brought Forward					Carried Forward
Total Reserves B/F		183,298					
<u>Earmarked Reserves</u>							
	Asset Maintenance Fund	14,596	-	11,296	-	3,336	(36)
	Capital Fund	57,833	-	-	-	-	57,833
30	Resilience Budget	3,047	82	159	257	464	2,085
	Tree Works	1,000	550	-	-	-	450
		76,476	632	11,455	257	3,800	60,333
<u>General Reserves</u>							
	General reserve C/F	106,822					135,808
	Average Monthly Expenditure	19,008					17,440
	Months covered by General Reserves	5.62					7.79
	Total Income						238,267
	Total Costs						225,425
	Total Addition to Reserves						12,842
	Total Reserves C/F	183,298					196,140