

BEMBRIDGE PARISH COUNCIL
BUDGET 2024 - 25

Scribe Cost Codes		YEAR 2024/25 BUDGET	QTR 1 Apr - Jun Actual	QTR 2 Jul - Sep Actual	QTR 3 Oct - Dec Actual	QTR 4 Jan - Mar Forecast	TOTAL	VARIANCE
		£	£	£	£	£	£	£
CC26	INCOME:							
4	PRECEPT	245,561	245,561	-	-	-	245,561	0
1	Bank Interest	5,000	1,454	1,148	936	5,000	8,538	3,538
2	Donations/Grants	-	-	-	-	-	-	0
3	Cemetery	12,000	5,774	4,462	2,328	1,000	13,564	1,564
5	Electric Vehicle Charging Point	-	-	704	-	-	704	704
6	Rental Income	4,000	836	1	1,371	1,793	4,000	0
7	Misc Income	-	-	1,696	-	-	1,696	1,696
	TOTAL INCOME	266,561	253,624	8,011	4,635	7,793	274,063	7,502
	EXPENDITURE:							
CC27	Administration Costs							
8	Advertising/Newsletter	2,000	-	-	85	1,915	2,000	0
9	Communications	5,300	1,716	1,894	1,239	1,200	6,049	748
10	Administration	2,120	601	103	150	400	1,254	(867)
11	Subscriptions	1,500	568	1,202	505	200	2,475	975
12	Training/Travel	1,000	330	117	-	300	747	(253)
		11,921	3,215	3,316	1,979	4,015	12,525	604
CC28	Legal & Professional Costs							
	Survey of Full Rebuild Costs	-	-	-	-	-	-	(0)
14	Internal & External Audit	1,750	-	1,143	550	-	1,693	(58)
16	Professional Fees	15,000	350	750	-	15,000	14,600	(400)
17	PWLB	9,183	2,917	1,689	2,888	1,689	9,183	(0)
18	Elections	2,500	-	-	-	-	-	(2,500)
19	Property Insurance	4,500	862	3,390	-	-	4,252	(248)
		32,933	4,129	5,472	3,438	16,689	29,727	(3,206)
CC29	Staffing Costs							
20	Salaries - Inc Ers NI and Pensions	139,445	29,937	32,228	36,494	33,486	132,145	(7,300)
23	Staff Costs	450	120	128	128	128	503	53
		139,895	30,057	32,356	36,622	33,614	132,648	(7,247)
CC30	Motoring Costs							
25	Fuel	2,192	302	270	306	400	1,278	(914)
26	Lease	3,244	1,081	611	1,081	540	3,314	70
27	Insurance	750	-	599	-	-	599	(151)
		6,186	1,383	1,480	1,388	940	5,191	(995)
CC32	Property Costs							
33	Utilities	9,500	1,943	2,258	2,117	2,375	8,693	(807)
34	Council Tax	1,066	1,023	-	-	-	1,023	(43)
35	Public Toilets:							
	Cleaning	12,215	2,321	2,321	2,321	2,821	9,784	(2,431)
	Consumables	3,685	755	867	447	921	2,991	(694)
36	Steyne Park & Playing Field	3,676	274	1,294	761	750	3,080	(597)
37	Health and Safety / Risk Assessment	5,278	88	4,037	565	575	5,264	(14)
		35,421	6,404	10,777	6,211	7,442	30,835	(4,585)
CC33	Maintenance/Gardening Costs							
39	Street Furniture	400	-	-	-	-	-	(400)
40	Waste	2,356	389	1,021	977	600	2,988	631
41	General Maintenance - Equipment	2,250	1,313	-	392	300	2,005	(245)
42	General Maintenance - Consumables	5,500	3,122	947	711	721	5,500	0
43	Maintenance of ROW/ Treeworks	3,500	-	1,146	400	1,954	3,500	0
		14,006	4,824	3,115	2,479	3,575	13,994	(12)
CC31	Projects/Events/Donations Costs							
29	Environment & Neighbourhood Budget	3,000	-	282	1,325	1,393	3,000	0
29	Planning Budget	1,000	-	581	-	419	1,000	(0)
31	Donations/Grants/Sponsorship	4,200	-	100	3,593	507	4,200	0
		8,200	-	963	4,918	2,319	8,200	(0)
CC34	Earmarked Reserves Raised from Precept							
45	Steyne Park Regeneration Fund	10,000	-	-	-	-	-	(10,000)
45	EV Infrastructure Fund	2,000	-	-	-	-	-	(2,000)
45	Solar Panel Fund	2,000	-	-	-	-	-	(2,000)
45	Neighbourhood Plan Fund	3,000	-	-	-	3,000	3,000	(0)
45	LCWIP Fund	1,000	-	-	-	1,000	1,000	(0)
		18,000	-	-	-	4,000	4,000	(14,000)
	TOTAL EXPENDITURE	266,561	50,012	57,477	57,035	72,596	237,121	(29,440)
	TOTAL ADDED TO/(TAKEN FROM) RESERVES						36,941	36,941

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RESERVES		Carried Forward						
Total Reserves Brought Forward	196,140							
Earmarked Reserves Brought Forward								
Asset Maintenance Fund	15,598	-	930	1,487	-	13,182		
D-Day Commemorations	1,200	310	668		222	-		
Community Funds	2,000	800	-	7		1,207	-	
Resilience Budget	2,085	1,567	345	-	174	-		
	20,883	2,677	1,935	1,487	1,603	13,182		
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	-	-	-	3,000	-		
LCWIP Fund	1,000	-	-	-	1,000	-		
	18,000	-	-	-	4,000	14,000		
General reserve Brought Forward	117,424							
General Reserve Carried Forward						140,365		
Total Reserves Carried Forward						215,379		