

BPC BUDGET & PRECEPT FOR FY 2022/23

Actual Spend at 30.09.22

		APPROVED BUDGET 22/23	SPEND AT 30.09.22	LESS INCOME	BALANCE
PERSONNEL	Clerical Salary includes contingency for NALC payrise once finalised.	23331	12060		11271
	Employers N.I.	2162	1259		903
	Clerical contingency	500	136		364
	Pension (Employers Contribution)	4817	2148		2669
ADMINISTRATION	IT	1599	379		1220
	OFFICE EXPENSES inc. Rent.	4591	2093		2498
	Subscriptions	1000	558		442
	Elections	500	0		500
	Audit Fee	700	200		500
	Insurance	2150	1997		153
	Training	500	128		372
	Chairmans Allowance for APM	0	0		0
ASSET MANAGEMENT	MUGA & Lawns facilities, Green Spaces Management & general Asset Maintenance	14600	8503	511	6608
	Public Toilets Fore St	3510	1969		1541
	St Johns Closed Church Yard	5140	2553		2587
	Defibs	200	4320	2889	-1231
	Night Landing Site	50	0		50
BPC Grant Giving	BPC Grants (or S137 if BPC loses GPC)	1500	250		1250
BERT	BERT & Gritting	250	0		250
OTHER PROJECTS	Scout Community hub at the Lawns (Admin of)	500	750		-250
	Queens Platinum Jubilee	200	226		-26
CONTINGENCY	Contingency (General Reserve)	0	19	4	-15
	TOTAL	£67,800	£39,549	£3,404	£31,655
	less Burial Account charge		£2,840		
	2022/23 BPC BUDGET & PRECEPT TOTAL	£64,959			£28,814

PLEASE NOTE: This does not include transaction relating to CIL/S106, other external funding, agency grant for P3, Burial Account