

BPC BUDGET & PRECEPT FOR FY 2022/23

Actual Spend at 31.12.22 (Q 3)

		APPROVED BUDGET 22/23	SPEND AT 31.12.22	LESS INCOME	BALANCE
PERSONNEL	Clerical Salary includes contingency for NALC payrise once finalised.	23331	18956		4375
	Employers N.I.	2162	1952		210
	Clerical contingency	500	226		274
	Pension (Employers Contribution)	4817	3598		1218
ADMINISTRATION	IT	1599	592		1007
	OFFICE EXPENSES inc. Rent.	4591	3514		1077
	Subscriptions	1000	780		220
	Elections	500	0		500
	Audit Fee	700	600		100
	Insurance	2150	1997		153
	Training	500	228		272
	Chairmans Allowance for APM	0	0		0
ASSET MANAGEMENT	MUGA & Lawns facilities, Green Spaces Management & general Asset Maintenance	14600	11447	724	3877
	Public Toilets Fore St	3510	2972		538
	St Johns Closed Church Yard	5140	10832	6750.93	1059
	Defibs	200	4490	2996.33	-1294
	Night Landing Site	50	0		50
BPC Grant Giving	BPC Grants (or S137 if BPC loses GPC)	1500	480		1020
BERT	BERT & Gritting	250	15	5	240
OTHER PROJECTS	Scout Community hub at the Lawns (Admin of)	500	750		-250
	Queens Platinum Jubilee	200	226		-26
CONTINGENCY	Contingency (General Reserve)	0	89	23	-66
	TOTAL	£67,800	£63,744	£10,499	£14,555
	less Burial Account charge		<i>£2,840</i>		
	2022/23 BPC BUDGET & PRECEPT TOTAL	£64,959			£11,715

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