

BPC BUDGET & PRECEPT FOR FY 2022/23

Actual Payments & Receipts at 31.03.23 (Q4)

		APPROVED BUDGET 22/23	SPEND AT 31.03.23	LESS INCOME	BALANCE	NOTES
PERSONNEL	Clerical Salary includes contingency for NALC payrise once finalised.	23331	25089		-1758	Over budget due to salary payscale increase and uncredited overtime remuneration
	Employers N.I.	2162	2485		-323	Over budget due to additional contributions on salary payscale increase
	Clerical contingency	500	226		274	Remaining to become general reserve
	Pension (Employers Contribution)	4817	4892		-76	Over budget due to additional contributions on salary payscale increase
ADMINISTRATION	IT	1599	781		818	Part of budget is a reserve for replacement hardware
	OFFICE EXPENSES inc. Rent.	4591	4919		-328	Rent increase and service charge at the BCC, general inflation to most clerical costs
	Subscriptions	1000	780		220	Remaining to become general reserve
	Elections	500	0		500	Election reserve for May 23 and subsequent by-elections if required.
	Audit Fee	700	600		100	Remaining to become general reserve
	Insurance	2150	1997		153	Remaining to become general reserve
	Training	500	314		186	Remaining to become general reserve
ASSET MANAGEMENT	MUGA & Lawns facilities, Green Spaces Management & general Asset Maintenance	14600	14811	959	748	Remaining to be used for purchase & installation of a new noticeboard at Grange Park/Forder Lane
	Public Toilets Fore St	3510	3805		-295	Over budget due to increase in utilities and now paying for electricity, DCC previously paid this bill.
	St Johns Closed Church Yard	5140	12041	6750.93	-150	Over budget due to emergency tree work. Income is the insurance claim for this.
	Defibs	200	4510	2996.33	-1314	Over budget due to the requirement for bespoke frames to attach defibs to telephone poles.
	Night Landing Site	50	0		50	Building reserve for future maintenance/inspections.
BPC Grant Giving	BPC Grants (or S137 if BPC loses GPC)	1500	1500		0	
BERT	BERT & Gritting	250	153	5	102	BERT reserve.
OTHER PROJECTS	Scout Community hub at the Lawns (Admin of)	500	750		-250	
	Queens Platinum Jubilee	200	226		-26	
CONTINGENCY	Contingency (General Reserve)	0	142	93	-49	
	TOTAL	£67,800	£80,021	£10,805	-£1,416	
	less Burial Account charge		£2,840			
	2022/23 BPC BUDGET & PRECEPT TOTAL	£64,959			-£4,257	

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