

**APPROVED BPC BUDGET & PRECEPT FOR FY 2024/25 - Spend & receipts in Q1 (01.04.24 to 30.06.24)**

		APPROVED BUDGET 23/24	APPROVED BUDGET 24/25	Payments at 30.06.24	Receipts at 30.06.24	Balance remaining at 30.06.24
<b>PERSONNEL</b> (SALARY, CLERICAL COVER, EMPLOYERS PENSION CONTRIBUTION, EMPLOYERS NI CONTRIBUTIONS)	Clerical Salary, includes Employee Tax, NIC, Pension contribution	24531	25831	8610	0	17221
	NALC payrise contingency	1200	1350	0	0	1350
	Employers N.I.	3000	3000	792	0	2208
	Clerical contingency	472	497	159	0	338
	Pension: Employers contribution includes Employers contribution on increase	5622	5967	1886	0	4081
SUBTOTAL		34825	36645	11447	0	25198

<b>ADMINISTRATION</b> (OFFICE RENT, STATIONERY, HARD & SOFTWARE, PHONE & BROADBAND, ELECTIONS, AUDITS, INSURANCE, TRAINING, CLERKS & MEMBERS EXPENSES)	IT	1580	1680	189		1491
	OFFICE EXPENSES incl. rent	4281	4805	919		3886
	Subscriptions	1075	1050	713		337
	Elections	250	0	0		0
	Audit Fee	700	800	210		590
	Insurance	2100	2906	2452		454
	Training	1100	900	0		900
SUBTOTAL		11086	12141	4483	0	7658

<b>ASSET MANAGEMENT</b> (MUGA, OPEN SPACES, PLAYGROUNDS, WAR MEM, NOTICEBOARDS, BENCHES, CAR PARKS, ST JOHNS CLOSED CHURCHYARD, FORE ST TOILETS)	MUGA & Lawns facilities, Green Spaces Management & general Asset Maintenance incl. cap parks	14020	22220	4145	2857	20932
	Public Toilets Fore St	4290	5790	998		4792
	St Johns Closed Church Yard	4840	5500	4244		1256
	Defibs	500	500	250		250
	Night Landing Site	50	50	0	500	550
	SUBTOTAL		23700	34060	9637	3357

<b>BPC Grant Giving</b>	BPC Grants (or S137 if BPC loses GPC)	1000	1000	850	144	294
<b>BERT</b>	BERT & Gritting	200	400	0	0	400
<b>OTHER PROJECTS</b>	Other projects	3150	1150	46	0	1104
<b>CONTINGENCY</b>	Contingency (General Reserve)	1000	1000	0	164	1164

TOTAL BUDGET		£74,961	£86,396	£26,463	£3,665	£63,598	<b>2024/25 BPC BUDGET</b>
less Burial Account charge		£4,952	£4,409			£4,409	
BPC BUDGET & PRECEPT TOTAL		£70,009	£81,986			£59,189	<b>Balance: Precept remaining after Q1</b>