

**APPROVED BPC BUDGET & PRECEPT FOR FY 2024/25 - Spend & receipts in Q2 (01.07.24 to 30.09.24)**

|                                                                                                                  |                                                                                | APPROVED<br>BUDGET<br>23/24 | APPROVED<br>BUDGET<br>24/25 | Q1<br>Payments | Q1<br>Receipts | Balance remaining<br>at 30.06.24 (Q1) | Q2<br>Payments | Q2<br>Receipts | Balance remaining<br>at 30.09.24 (Q2) |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------|----------------|---------------------------------------|----------------|----------------|---------------------------------------|
| <b>PERSONNEL</b><br>(SALARY, CLERICAL COVER,<br>EMPLOYERS PENSION<br>CONTRIBUTION,<br>EMPLOYERS NI CONTRBUTIONS) | Clerical Salary, includes Employee Tax,<br>NIC, Pension contribution           | 24531                       | 25831                       | 8610           | 0              | 17221                                 | 6458           | 0              | 10763                                 |
|                                                                                                                  | NALC payrise contingency                                                       | 1200                        | 1350                        | 0              | 0              | 1350                                  | 0              | 0              | 1350                                  |
|                                                                                                                  | Employers N.I.                                                                 | 3000                        | 3000                        | 792            | 0              | 2208                                  | 577            | 0              | 1631                                  |
|                                                                                                                  | Clerical contingency                                                           | 472                         | 497                         | 159            | 0              | 338                                   | 0              | 0              | 338                                   |
|                                                                                                                  | Pension: Employers contirbution includes<br>Employers contribution on increase | 5622                        | 5967                        | 1886           | 0              | 4081                                  | 1414           | 0              | 2667                                  |
| SUBTOTAL                                                                                                         |                                                                                | 34825                       | 36645                       | 11447          | 0              | 25198                                 | 8449           | 0              | 16749                                 |

|                                                                                                                                                                       |                            |       |       |      |   |      |      |   |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------|-------|------|---|------|------|---|------|
| <b>ADMINISTRATION</b><br>(OFFICE RENT, STATIONERY,<br>HARD & SOFTWARE,<br>PHONE & BROADBAND, ELECTIONS,<br>AUDITS, INSURANCE, TRAINING,<br>CLERKS & MEMBERS EXPENSES) | IT                         | 1580  | 1680  | 189  |   | 1491 | 271  | 0 | 1220 |
|                                                                                                                                                                       | OFFICE EXPENSES incl. rent | 4281  | 4805  | 919  |   | 3886 | 895  | 0 | 2991 |
|                                                                                                                                                                       | Subscriptions              | 1075  | 1050  | 713  |   | 337  | 0    | 0 | 337  |
|                                                                                                                                                                       | Elections                  | 250   | 0     | 0    |   | 0    | 0    | 0 | 0    |
|                                                                                                                                                                       | Audit Fee                  | 700   | 800   | 210  |   | 590  | 420  | 0 | 170  |
|                                                                                                                                                                       | Insurance                  | 2100  | 2906  | 2452 |   | 454  | 0    | 0 | 454  |
|                                                                                                                                                                       | Training                   | 1100  | 900   | 0    |   | 900  | 30   | 0 | 870  |
| SUBTOTAL                                                                                                                                                              |                            | 11086 | 12141 | 4483 | 0 | 7658 | 1616 | 0 | 6042 |

|                                                                                                                                                                 |                                                                                                    |       |       |      |      |       |       |      |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------|-------|------|------|-------|-------|------|-------|
| <b>ASSET MANAGEMENT</b><br>(MUGA, OPEN SPACES,<br>PLAYGROUNDS, WAR MEM,<br>NOTICEBOARDS, BENCHES, CAR<br>PARKS, ST JOHNS CLOSED<br>CHURCHYARD, FORE ST TOILETS) | MUGA & Lawns facilities, Green Spaces<br>Management & general Asset Maintenance<br>incl. cap parks | 14020 | 22220 | 4145 | 2857 | 20932 | 8016  | 1812 | 14728 |
|                                                                                                                                                                 | Public Toilets Fore St                                                                             | 4290  | 5790  | 998  |      | 4792  | 1926  | 0    | 2867  |
|                                                                                                                                                                 | St Johns Closed Church Yard                                                                        | 4840  | 5500  | 4244 |      | 1256  | 1247  | 0    | 9     |
|                                                                                                                                                                 | Defibs                                                                                             | 500   | 500   | 250  |      | 250   | 422   | 500  | 328   |
|                                                                                                                                                                 | Night Landing Site                                                                                 | 50    | 50    | 0    | 500  | 550   | 0     | 0    | 550   |
| SUBTOTAL                                                                                                                                                        |                                                                                                    | 23700 | 34060 | 9637 | 3357 | 27780 | 11611 | 2312 | 18481 |

|                         |                                       |      |      |     |     |      |     |     |      |
|-------------------------|---------------------------------------|------|------|-----|-----|------|-----|-----|------|
| <b>BPC Grant Giving</b> | BPC Grants (or S137 if BPC loses GPC) | 1000 | 1000 | 850 | 144 | 294  | 150 | 0   | 144  |
| <b>BERT</b>             | BERT & Gritting                       | 200  | 400  | 0   | 0   | 400  | 0   | 0   | 400  |
| <b>OTHER PROJECTS</b>   | Other projects                        | 3150 | 1150 | 46  | 0   | 1104 | 0   | 0   | 1104 |
| <b>CONTINGENCY</b>      | Contingency (General Reserve)         | 1000 | 1000 | 0   | 164 | 1164 | 0   | 146 | 1310 |

|  |                            |         |         |         |        |         |       |      |         |                              |
|--|----------------------------|---------|---------|---------|--------|---------|-------|------|---------|------------------------------|
|  | TOTAL BUDGET               | £74,961 | £86,396 | £26,463 | £3,665 | £63,598 | 21826 | 2458 | £44,230 | BPC BUDGET<br>remaining      |
|  | less Burial Account charge | £4,952  | £4,409  |         |        | £4,409  |       |      | £4,409  |                              |
|  | BPC BUDGET & PRECEPT TOTAL | £70,009 | £81,986 |         |        | £59,189 |       |      | £39,821 | Balance: Precept<br>after Q2 |