

APPROVED BPC BUDGET & PRECEPT FOR FY 2024/25 - Spend & receipts in Q3 (01.10.24 to 31.12.24)

		APPROVED BUDGET 23/24	APPROVED BUDGET 24/25	Balance remaining at 30.06.24 (Q1)	Balance remaining at 30.09.24 (Q2)	Q3 Payments	Q3 Receipts	Balance Remaining at 31.12.24 (Q3)
PERSONNEL (SALARY, CLERICAL COVER, EMPLOYERS PENSION CONTRIBUTION, EMPLOYERS NI CONTRBUTIONS)	Clerical Salary, includes Employee Tax, NIC, Pension contribution	24531	25831	17221	10763	7181	0	3582
	NALC payrise contingency	1200	1350	1350	1350	0	0	1350
	Employers N.I.	3000	3000	2208	1631	597	0	1034
	Clerical contingency	472	497	338	338	0	0	338
	Pension: Employers contrirbution includes Employers contribution on increase	5622	5967	4081	2667	1557	0	1110
SUBTOTAL		34825	36645	25198	16749	9335	0	7414

ADMINISTRATION (OFFICE RENT, STATIONERY, HARD & SOFTWARE, PHONE & BROADBAND, ELECTIONS, AUDITS, INSURANCE, TRAINING, CLERKS & MEMBERS EXPENSES)	IT	1580	1680	1491	1220	444	0	776
	OFFICE EXPENSES incl. rent	4281	4805	3886	2991	1634	0	1357
	Subscriptions	1075	1050	337	337	240	0	97
	Elections	250	0	0	0	0	0	0
	Audit Fee	700	800	590	170	0	0	170
	Insurance	2100	2906	454	454	0	0	454
	Training	1100	900	900	870	140	0	730
SUBTOTAL		11086	12141	7658	6042	2459	0	3584

ASSET MANAGEMENT (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	20932	14728	4265	646	11109
	Public Toilets Fore St	4290	5790	4792	2867	1000	0	1866
	St Johns Closed Church Yard	4840	5500	1256	9	1239	0	-1230
	Defibs	500	500	250	328	1128	500	-300
	Night Landing Site	50	50	550	550	0	0	550
SUBTOTAL		23700	34060	27780	18481	7633	1146	11994

BPC Grant Giving	BPC Grants (or S137 if BPC loses GPC)	1000	1000	294	144	144	0	0
BERT	BERT & Gritting	200	400	400	400	0	0	400
OTHER PROJECTS	Other projects	3150	1150	1104	1104	129	0	974
CONTINGENCY	Contingency (General Reserve)	1000	1000	1164	1310	76	147	1381

TOTAL BUDGET		£74,961	£86,396	£63,598	£44,230	19776	1293	£25,747	BPC BUDGET remaining
less Burial Account charge		£4,952	£4,409	£4,409	£4,409			£4,409	
BPC BUDGET & PRECEPT TOTAL		£70,009	£81,986	£59,189	£39,821			£21,338	Balance: Precept remaining after Q3