

INCOME		ACTUAL	2022-23
Budget Heading	Net total 2022-23	INCOME BUDGET	
<u>Precept</u>	<u>£ 160,875.00</u>	£ 160,875	
<u>Savings Interest</u>			
Cambridge Building Society	£ 44.41		
Bank Interest - Natwest	£ 350.87		
Bank Interest - Bank of Scotland (closed)	£ 0.45		
Nationwide	£ 2,459.77		
Unity Trust Instant Access Acc	£ 622.35		
SAVINGS INTEREST TOTAL	<u>£ 3,477.85</u>	£ 200	
VAT RECLAIM TOTAL	<u>£ 8,815.94</u>		
MARINA INCOME services provided TOTAL	<u>£ 1,219.55</u>	£ 1,300	
CCC GRASS CUTTING services provided TOTAL	<u>£ 613.11</u>	£ 600	
Additional work in-year on Cemetery covered by increased income			
<u>Roundabout</u>			
Adverts Income	9,881.92		
Donations to Roundabout (WI)	100		
ROUNABOUT INCOME TOTAL	<u>£ 9,981.92</u>	£ 8,100	
OTHER DONATIONS TO BPC	<u>£ 100.00</u>	£ -	
INCOME EX AG HEADINGS	<u>£ 185,083.37</u>		
Grand Total INCOME BPC Budget 2022-23			
	£ 193,627.84		
Central Functions Income incl Precept	£ (8,544.47)		
CHECK			
AG INCOME TOTAL	£ 8,544.47		

EXPENDITURE		ACTUAL	2022-23
Budget Heading	Net total 2022-23	EXPENDITURE BUDGET	Expenditure Variance
1001 Administration Total	<u>£ 12,290.53</u>	£ 11,461	7.2%
The overspend against budget is accounted for by purchase of a laptop for the Assistant Clerk; this had not been included in the budget therefore Earmarked Reserve used.			
1005 Subscriptions etc	<u>£ 1,311.19</u>	£ 1,200	9.3%
1006 Donations & VHT S137	<u>£ 5,670.00</u>	£ 7,920	-28.4%
Fewer applications than anticipated consequently agreement by Council to raise awareness			
1015 Compliance & Training	<u>£ 3,984.00</u>	£ 3,622	10.0%
incl DPO&Solicitor's advice&Training - Topple Testing&EDGE system functions			
1400 Salaries, Pensions, NI & HMRC	£ 68,460.34		
1402 Mileage & Car Allowances	£ 3,093.16		
Staffing Costs, total	<u>£ 71,553.50</u>	£ 67,701	5.7%
Inc. hours for Asst Clerk to work on Cemetery + more hours and inc. car allowance for handyman			
1004 Roundabout			
Printing Total	8,993.60		
Software and website updates	288.54		
PROPOSAL C'MAS COVER COMPETITION	<u>9,282.14</u>	£ 9,800	-5.3%
1202 Planning Committees	<u>£ 3,750.00</u>	£ 5,000	-25.0%
Including Barrister, Solicitor & Planning Consultant			
Councillors' Expenses	<u>£ -</u>	£ 100	-100.0%
EXPENDITURE EX AG HEADINGS	<u>£ 107,841.36</u>	£ 106,804	1.0%