

BWPC approved budget 2024/25

				Last Year 22/23 (set up)		Current year 23/24			Next year 24/25
Centre	Cost Code	Name		Budget	Actual YTD	Budget	Actual YTD	Projected	Budget
100		Council							
	1076	Precept	40.04	72420	72420	88775	88776	88776	94385
	1090	Grants Received				0	325	325	0
	1100	Allotment Income				0	3631	3631	3480
		Total Income			72420.00	88775	92732	92732	97865
	4000	Gross Salaries		26380	28505.84	24000	15822	23500	26500
	4010	Employers NI			2616.32	1200	2403	2000	4000
	4020	Employers Pension			5935.97	4500	3368	4860	6000
	4030	Employees Allowance				320	208	320	320
	4060	Bank /Other Charges			38.54	100	68	100	100
	4070	Meeting Room Hire		1000	541.06	1000	325	700	750
	4080	Strategy Development				5000	750	5000	1000
	4090	Accountancy Fees		3500	2005.00	900	807	900	300
	4100	Internal / External Auditor		700		850	0	825	850
	4110	Community Grants Paid		1500	500.00	1500	100	500	1000
	4120	Chairs Allowance		500	178.00	500	0	500	500
	4130	Insurance		1500	618.89	1000	860	860	900
	4140	Health and Safety				5500	0	1000	2000
	4150	Legal Fees		2000	2759.19	2500	470	500	1000
		Overhead Expenditure			43698.81	48870	25181	41565	45220
		Movement to/(from) Gen Reserve				39905	67551	51167	52645
200		Members Representation							
	4200	Members Training		2500	195.10	2000	224	500	1000
	4210	Members Expenses		200		200	0	100	100
	4220	Election Costs		5470	72.00	1000	0	0	500
		Overhead Expenditure			267.10	3200	224	600	1600
		Movement to/(from) Gen Reserve				(3,200)	(224)	50567	51045
300		Administration							
	4300	Staff Training		2000		1000	100	500	600
	4310	IT & Support		3000	3068.93	1500	932	1260	1500
	4320	Website		2000	2219.62	550	280	460	460
	4330	Staff Expenses				300	315	650	700
	4340	Printer Cost			243.58	500	0	100	150
	4350	Stationary		500		500	89	200	200
	4360	Subscriptions		2000		1750	1422	1500	1500
	4370	Publications & Distribution		5000		3000	265	500	1000
		Overhead Expenditure			5532.13	9100	3403	5160	6110
		Movement to/(from) Gen Reserve				(9,100)	(3,174)	45407	44935
400		Other Expenses							
	4400	Allotments Land		3100		3100	1540	3100	3500
	4410	Allotment Maintenance				2000	0	9000	10000
	4420	Storage				2500	0	0	60
	4430	Equipment				500	983	1000	15000
	4440	Benches				3000	1235	1235	0
	4450	Grass Cutting / Strimming				3000	0	0	3000
	4460	Tree / Hedge Management				2500	0	0	2500
	4470	Environmental Projects				2000	0	0	2000

4480 Parish Events
 4490 Floral Displays
 4500 Lengthsman
 4510 Youth Involvement

	2500	155.14	3000	155	500	1000
			2000	23	60	4000
			2000	0	0	2000
			2000	0	0	2000
Overhead Expenditure		155.14	27600	3935	13660	45060
Movement to/(from) Gen Reserve			(27,600)	(3,935)	31747	-125
Total Budget Income	72420.00	88775	92732	92732	97865	
Total Expenditure	49653.18	88770	32743	60985	97990	
Net Income over Expenditure	22766.82	5	59989	31747	-125	
Budget						94260
Election Cost			500		500	1000
Allotments			5000		0	5000
	Net Expenditure - Income - Reserve spend = Precept Precept + Reserves spend = Budget					

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