

BPC - Spend Against Budget 2023/24

BIDDENHAM PARISH COUNCIL



	YTD (Actual) Net	Annual Budget	Full year (est)	Full year variance	
Precept Income	56,092	56,092	56,092	0	
Grass Cutting Income	2,468	2,250	2,250	0	
Bidwells Income	2,000	2,000	2,000	0	
CIL Receipts	167,881	0			
Other Income					
Pavilion bench - Dandara	500	0	500	500	
Bank Interest	2,793	500	9,541	9,041	
Total Income	231,734	60,842	70,383	9,541	
	Staff Costs	12,414	18,207		
	Payroll	306	476		
Employment Costs	12,721	18,683	22,807	-4,124	Includes Pavilion Staff PAYE/Pension
	Audit Fees	780	545		
	General Administration	762	399		
	Affiliation Fees/Subscriptions	722	815		
	Website	758	840		
	CLr Training	0	200		
	Clerk's Training	0	0		
Admin	3,022	2,799	3,022	-223	
Insurance	3,185	3,250	3,185	65	
	Street Furniture repairs	870	1,150		
	Minor Highways works	545	500		
	Grass cutting	22,412	18,000		
	Lawn Treatment (Greenthumb)	201	265		
	Grass Equipment Maintenance	536	1,500		
	Tree surgery	0	3,900		
	SSSI (Beds Wildlife Trust)	1,150	600		
	Play Area Safety Inspection	93	105		
	Play Area maintenance	0	700		
	Other works	270	0		
	Christmas Tree	0	4,400		
Highways, Parks and Open spaces	26,076	31,120	30,170	950	Assume majority of tree budget unused
	...	0			
	The Loop magazine	485			
	Biddenham Conservation Group tools	638			
Grants to community groups	1,123	1,500	1,500	0	
	Pavilion bench	999	0		
	Tommy soldier	495	0		
	Replacement flagpole/flag	1,624	0		
	Trees For Streets	600	0		
	Contingency	0	1500		
Miscellaneous	3,717	1,500	3,572	-2,072	Offset with CIL reserves
Total Outgoings	49,843	58,852	64,255	-5,404	
Year To Date Net P&L	181,891	1,990	6,128	4,137	