

DOWNEND & BROMLEY HEATH PARISH COUNCIL 2023/24 BUDGETS

Income

Code	Title	Budgeted	Actual	Variance	Est year end	Earmarked	Budget 2023/24
Badminton Road Playing Fields							
Receipts							
Code	Title	Budgeted	Actual	Variance			
1	Hire of Pitches - Football	5,000.00	1,323.30	-3,676.70	5000.00		5000.00
2	Hire of Pitches - Cricket	2,500.00	2,204.80	-295.20	2200.00		2500.00
Bromley Heath Playing Fields							
Receipts							
Code	Title	Budgeted	Actual	Variance			
7	Hire of Pitches - Football	1,000.00	392.50	-607.50	1000.00		1000.00
8	Hire of Court - Tennis						
9	Security Deposit - refundable						
73	Skate Park						
Christmas Funding							
Receipts							
Code	Title	Budgeted	Actual	Variance			
48	Purchase of lights						
49	Events		450.00	450.00	450.00		
50	Purchase of trees to incl. erection and re						
CIL - community infrastructure levy							
Receipts							
Code	Title	Budgeted	Actual	Variance			
26	Projects		7,169.75	7,169.75	7170.00		8000.00
Community Events							
Receipts							
Code	Title	Budgeted	Actual	Variance			
10	Fireworks						
11	Churches in the Park						
12	Heathfest		30.00	30.00	30.00		
Donations							
Receipts							
Code	Title	Budgeted	Actual	Variance			
68	Donations		1,100.00	1,100.00	1100.00		
Grants and Donations							
Receipts							
Code	Title	Budgeted	Actual	Variance			
15	S106 - Badminton Road Pavilion	80,143.00		-80,143.00			80143.00
16	SGC funding - Badminton Road Pavilion	27,000.00		-27,000.00			27000.00
17	SGC - roof funding Bromley Heath Pavilli	10,000.00		-10,000.00			10000.00
Interest Income							
Receipts							
Code	Title	Budgeted	Actual	Variance			
13	Bank Interest		87.88	87.88	200.00		150.00
King George V Playing Fields							
Receipts							
Code	Title	Budgeted	Actual	Variance			
4	Hire of Pitches - football	2,000.00	180.60	-1,819.40	2000.00		2000.00
5	Hire of Pitches - Cricket	1,500.00	2,035.20	535.20	2035.00		1500.00
6	Security Deposit - refundable		150.00	150.00	150.00		
71	Personal Training		397.13	397.13	600.00		600.00
				TOTAL	21935.00	0.00	137893.00

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Expenditure

Advertising

Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
37	Downend Voice	3,000.00	1,232.00	1,768.00	3000.00	3000.00
	SUB TOTAL	3,000.00	1,232.00	1,768.00		

Audit and Accountancy

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
32	Internal Audit Fees	1,000.00	675.00	325.00	1000.00	1000.00
33	External Audit Fees	1,000.00	800.00	200.00	1000.00	1000.00

Bank Fees

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
43	Fees HSBC		12.00	-12.00	20.00	20.00
76	Fees: Lloyds		7.86	-7.86	20.00	20.00

Bromley Heath Playing Fields

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
73	Skate Park		832.33	-832.33	1500.00	1000.00

Christmas Funding

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
48	Purchase of lights	14,000.00	1,114.21	12,885.79	10000.00	25000.00
49	Events	1,000.00	1,200.00	-200.00	1500.00	5000.00
50	Purchase of trees to incl. ere					4000.00

CIL - community infrastructure levy

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
26	Projects	11,881.00		11,881.00	0.00	19051.00

Community Events

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
12	Heathfest					

Community Funding

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
44	Children and Young People	2,000.00		2,000.00	0.00	2000.00
45	Active Seniors	2,000.00	3,006.90	-1,006.90	3010.00	2000.00

Defibrillator

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
57	Purchase of New Equipment	2,500.00		2,500.00	0.00	2500.00
58	Purchase of Spares	2,500.00	127.15	2,372.85	250.00	2500.00

Disaster Recovery Fund

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
69	Expenditure	21,703.00		21,703.00	0.00	21703.00

Donations

Payments						
Code	Title	Budgeted	Actual	Variance	Earmarked	Budget 2023/24
68	Donations	15,000.00	4,359.70	10,640.30	10000.00	12000.00

Elections				Payments					
Code	Title	Budgeted	Actual	Variance					
38	Contested	16,000.00		16,000.00	0.00		20000.00		
39	Uncontested	513.00		513.00	0.00				
General Expenses				Payments					
Code	Title	Budgeted	Actual	Variance					
51	Travel - Clerk	700.00	121.45	578.55	250.00			1000.00	
52	Travel - Councillors	300.00	8.00	292.00	20.00			500.00	
53	Postage	100.00		100.00	50.00			200.00	
54	Printing and Stationery	1,000.00	908.12	91.88	2000.00			2500.00	
55	Subscriptions	8,000.00	2,059.96	5,940.04	5000.00			8000.00	
Insurance				Payments					
Code	Title	Budgeted	Actual	Variance					
66	Annual Premium	9,000.00	985.58	8,014.42	9000.00			12000.00	
IT Software & Consumables				Payments					
Code	Title	Budgeted	Actual	Variance					
34	Software	2,000.00	3,023.47	-1,023.47	5000.00			3000.00	
35	Computer and printer costs	2,000.00		2,000.00	500.00			2000.00	
56	Telephone and Broadband	1,500.00	915.96	584.04	1800.00			2000.00	
King George V Playing Fields				Payments					
Code	Title	Budgeted	Actual	Variance					
72	Gate Security		5,074.63	-5,074.63	10000.00			12000.00	
Parish Appearance and Services				Payments					
Code	Title	Budgeted	Actual	Variance					
59	SGC Localism Contract	16,000.00	5,413.56	10,586.44	12000.00			16000.00	
60	In Bloom	9,000.00	7,882.43	1,117.57	9000.00			10000.00	
61	Playing Field Recurring	50,000.00	20,756.55	29,243.45	50000.00			60000.00	
62	Open Spaces	17,203.00	4,166.27	13,036.73	10000.00			10000.00	
Pavilion - Badminton Road				Payments					
Code	Title	Budgeted	Actual	Variance					
74	Utilities		493.69	-493.69	1000.00			1500.00	
Pavilion - Bromley Heath				Payments					
Code	Title	Budgeted	Actual	Variance					
75	Utilities		272.43	-272.43	600.00			1200.00	
Pavilion Capital - Badminton Road				Payments					
Code	Title	Budgeted	Actual	Variance					
18	Demolition of old building							27000.00	
19	Building of new pavilion	528,000.00	1,918.06	526,081.94		528865.00			
20	Landscaping	100,000.00	2,020.00	97,980.00		10000.00			
21	Container storage	10,865.00	23,851.99	-12,986.99	24000.00				
Pavilion Capital - Bromley Heath				Payments					
Code	Title	Budgeted	Actual	Variance					
22	Refurbishment of pavilion	70,000.00	235.00	69,765.00		70000.00			
23	Landscaping							50000.00	
Public Transport				Payments					
Code	Title	Budgeted	Actual	Variance					
63	Service 462	12,000.00		12,000.00	0.00			12000.00	
Rents				Payments					

Code	Title	Budgeted	Actual	Variance			
64	Office Accommodation	3,500.00	1,860.83	1,639.17	4000.00	4500.00	
65	Room Hire	500.00	586.00	-86.00	1200.00	1500.00	
S137							
Payments							
Code	Title	Budgeted	Actual	Variance			
41	Donations	10,000.00		10,000.00	5000.00	10000.00	
42	Other	10,000.00		10,000.00	5000.00	6000.00	
Staff Costs							
Payments							
Code	Title	Budgeted	Actual	Variance			
27	Salaries and Wages	70,000.00	23,980.28	46,019.72	50000.00	80000.00	
28	Employers NI	10,000.00	5,174.49	4,825.51	12000.00	15000.00	
29	Employers pension	19,000.00	9,889.98	9,110.02	20000.00	25000.00	
Street Furniture							
Payments							
Code	Title	Budgeted	Actual	Variance			
46	Cleaning	10,000.00	3,135.00	6,865.00	8000.00	8000.00	
47	Repairs and Maintenance	8,000.00	2,050.00	5,950.00	6000.00	6500.00	
Training							
Payments							
Code	Title	Budgeted	Actual	Variance			
30	Staff training	500.00	60.00	440.00	200.00	500.00	
31	Councillor Training	500.00		500.00	100.00	500.00	
Website							
Payments							
Code	Title	Budgeted	Actual	Variance			
36	Hosting fees	500.00	140.98	359.02	350.00	500.00	
67	Support Costs and Developm	2,500.00	79.98	2,420.02	1000.00	3073.00	
TOTAL					284370.00	669619.00	453013.00

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Precept calculation

2022/23

Opening fund balance 01.04.2022	£ 982,053.00
Add projected income for the year	£ 21,935.00
Less projected expenditure for the year	£ 284,370.00
Less earmarked balances 31.03.2023	£ 669,619.00
Closing fund balance estimated 31.03.2023	£ 49,999.00

2023/24

Opening fund balance 01.04.2023	£ 49,999.00
Add precept 2023/24	£ 304,500.00
Less earmarked balances 01.04.2023	£ 669,619.00
Less total budget	-£315,120.00
TOTAL	£ -

NO CHANGE FROM PREVIOUS YEAR

Total budgeted income £137,893 less budgeted expenditure £453,013