

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Actual	Actual	Budget	Forecast	Approved Budget	Proposed Increase
<b>Burnham Parish Office</b>	Income	£2,232	£16,200	£16,200	£34,727	£20,856	
	Expenditure	£173,866	£247,737	£247,737	£245,668	£259,200	
	<b>Net Income/(Expenditure)</b>	<b>-£171,634</b>	<b>-£231,537</b>	<b>-£231,537</b>	<b>-£210,941</b>	<b>-£238,344</b>	
<b>Burnham Park Hall</b>	Income	£177,423	£190,289	£237,000	£222,125	£226,500	
	Expenditure	£266,784	£294,286	£340,340	£368,353	£353,007	
	<b>Net Income/(Expenditure)</b>	<b>-£89,361</b>	<b>-£103,997</b>	<b>-£103,340</b>	<b>-£146,228</b>	<b>-£126,507</b>	
<b>Recreation &amp; Amenities</b>	Income	£62,594	£83,907	£79,000	£82,462	£77,900	
	Expenditure	£174,182	£184,246	£243,741	£228,439	£248,862	
	<b>Net Income/(Expenditure)</b>	<b>-£111,588</b>	<b>-£100,339</b>	<b>-£164,741</b>	<b>-£145,977</b>	<b>-£170,962</b>	
<b>Other</b>	Income - precept	£563,063	£573,406	£622,088	£622,088		
	Expenditure - Transfer to Reserves					£15,000	
	Expenditure - loan repayments	£122,391	£122,391	£122,391	£122,391	£122,391	
	<b>Total Net Income/(Expenditure)</b>	<b>£68,089</b>	<b>£15,142</b>	<b>£79</b>	<b>-£3,449</b>	<b>-£673,204</b>	

Burnham Parish Council - Parish Office  
Budget Proposal Document 2024-25

Income	Code	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Proposed Increase
<b>Income</b>							
Miscellaneous Income	4001	£2,232	£4,142	£1,200	£19,871	£6,000	400%
Lent Green Property	4003	£0	£0	£15,000	£14,856	£14,856	-1%
Sub Total		£2,232	£1,200	£16,200	£34,727	£20,856	29%
<b>Income Total</b>		<b>£2,232</b>	<b>£16,200</b>	<b>£16,200</b>	<b>£34,727</b>	<b>£20,856</b>	<b>29%</b>

Expenditure	Code	2021-2022 Actual	2023-2024 Budget	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Proposed Increase
<b>Staffing Expenditure</b>							
Salaries	7000	£109,157	£167,462	£187,150	£185,761	£195,000	4%
Legal & Professional Fees	7110	£17,408	£9,372	£6,788	£6,928	£7,400	9%
Pension Costs	7007	£723	£2,643	£683	£460	£750	10%
Office Staff Mileage	6404	£16	£229	£250	£206	£250	0%
Subscriptions	7021	£3,237	£4,178	£2,412	£2,245	£2,450	2%
Training	7020	£0	£0	£4,000	£3,882	£1,500	-63%
Staff Welfare	7019	£989	£1,612	£2,500	£2,438	£2,500	0%
Recruitment	7160	£0	£0	£100	£50	£100	0%
<b>Sub Total</b>		<b>£131,530</b>	<b>£203,883</b>	<b>£203,883</b>	<b>£201,970</b>	<b>£209,950</b>	<b>3%</b>
<b>Office Expenditure</b>							
Office Maintenance	7170	£113	£1,516	£200	£854	£200	0%
Equipment	6440	£873	£1,122	£1,000	£795	£1,000	0%
Software	7217	£8,209	£9,339	£7,280	£7,495	£10,500	44%
Postage	7152	£416	-£285	£300	£189	£100	-67%
Stationery	7153	£2,101	£3,587	£2,600	£3,463	£4,000	54%
Office Telephones	7155	£3,359	£3,740	£3,600	£4,310	£4,500	25%
Bank Charges	7190	£32	£23	£500	£344	£500	0%
<b>Sub Total</b>		<b>£15,103</b>	<b>£15,480</b>	<b>£15,480</b>	<b>£17,450</b>	<b>£20,800</b>	<b>34%</b>
<b>Council Expenditure</b>							
Insurance	4300	£10,423	£11,694	£12,984	£12,910	£13,200	2%
Health & Safety (new line)	7022	£0	£0	£250	£104	£250	0%
Twinning Expenses	4305	£0	£0	£100	£42	£100	0%
Advertising	4315	£6,420	£237	£300	£217	£300	0%
Chairmans Fund	4320	£1,500	£1,486	£1,500	£1,500	£1,500	0%
Councillors Expenses & Training	7125	£0	£215	£500	£354	£500	0%
Election Costs	7140	£5,713	£4,000	£4,000	£4,000	£4,000	0%
Meeting expenses	7156	£277	£819	£740	£640	£600	-19%
Capital programme Fund	7300	£0	£0	£0	£0	£0	#DIV/0!
Community Entertainment Fund	6287	£2,000	£2,597	£4,000	£3,300	£4,000	0%
Grants/Donations	6800	£900	£3,517	£4,000	£3,181	£4,000	0%
<b>Sub Total</b>		<b>£27,233</b>	<b>£28,374</b>	<b>£28,374</b>	<b>£26,248</b>	<b>£28,450</b>	<b>0%</b>
<b>Expenditure Total</b>		<b>£173,866</b>	<b>£247,737</b>	<b>£247,737</b>	<b>£245,668</b>	<b>£259,200</b>	<b>5%</b>

Burnham Parish Council - Burnham Park Hall  
Budget Proposal Document 2024-25

Income	Code	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Proposed Increase
<b>Income</b>							
Hall Hire	4001	£95,697	£105,915	£133,500	£108,107	£110,000	-18%
Café Sales	4001	£12,382	£17,088	£20,000	£18,862	£20,000	0%
Bar Sales	4001	£27,202	£62,020	£70,000	£77,521	£80,000	14%
Event Income	4001	£5,413	£3,426	£4,000	£15,135	£15,000	275%
Other Income	4001	£36,729	£855	£5,500	£500	£0	-100%
Solar Income	4002	£0	£985	£4,000	£2,000	£1,500	-63%
Sub Total		£177,423	£190,289	£237,000	£222,125	£226,500	-4%
<b>Income Total</b>		<b>£177,423</b>	<b>£190,289</b>	<b>£237,000</b>	<b>£222,125</b>	<b>£226,500</b>	<b>-4%</b>

Expenditure	Code	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Proposed Increase
<b>Operating Costs</b>							
Café Purchases	5000	£6,599	£11,209	£10,000	£7,954	£10,000	0%
Bar Purchases	5000	£14,638	£27,649	£35,000	£34,535	£35,000	0%
BPH Purchases	5000	£1,206	£1,547	£1,000	£1,260	£1,000	0%
Salaries	7000	£144,720	£100,103	£103,000	£100,951	£123,477	20%
Wages (Casuals)	6411	£0	£24,294	£15,000	£37,366	£30,000	100%
Training	7020	£1,042	£755	£1,000	£725	£1,000	0%
Event Promotion	6420	£2,996	£2,578	£3,000	£2,770	£3,000	0%
Entertainment	6430	£4,455	£7,820	£14,000	£15,947	£16,000	14%
Equipment Purchase/Repair	6440	£2,220	£6,345	£5,000	£4,836	£5,000	0%
Licences	6445	£3,545	£5,276	£3,500	£4,037	£4,000	14%
Equipment Hire	6447	£241	£67	£1,000	£3,694	£3,000	200%
Laundry	6451	£250	£1,184	£300	£305	£400	33%
Clothing	6405	£518	£0	£200	£83	£100	-50%
<b>Sub Total</b>		<b>£182,430</b>	<b>£188,827</b>	<b>£192,000</b>	<b>£214,463</b>	<b>£231,977</b>	<b>21%</b>
<b>Overheads</b>							
Staff Mileage	6404	£0	£28	£50	£82	£50	79%
Stationery	7153	£0	£203	£0	£0	£0	-100%
Property Maintenance & Repairs	7170	£23,390	£34,851	£30,000	£31,864	£35,000	0%
HVAC Repair fund		£0	£12,492	£20,000	£20,000	£20,000	60%
Bank Charges	7190	£1,893	£2,206	£2,005	£3,082	£3,000	36%
Rates & Council Tax	7200	£4,585	£8,982	£18,305	£4,429	£5,000	-44%
Refuse	7201	£2,099	£2,342	£3,000	£3,142	£3,000	28%
Utilities	7202	£47,515	£39,475	£70,000	£86,369	£50,000	27%
Solar Panel loan payments		£4,872	£4,880	£4,880	£4,880	£4,880	0%
Bad debt write off		£0	£0	£100	£42	£100	#DIV/0!
<b>Sub Total</b>		<b>£84,354</b>	<b>£105,459</b>	<b>£148,340</b>	<b>£153,890</b>	<b>£121,030</b>	<b>15%</b>
<b>Expenditure Total</b>		<b>£266,784</b>	<b>£294,286</b>	<b>£340,340</b>	<b>£368,353</b>	<b>£353,007</b>	<b>20%</b>

Burnham Parish Council - Recreation & Amenities  
Budget Proposal Document 2024-25

Income	Code	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Approved Budget
<b>Income</b>							
Sports and Grounds Lettings	4001	£17,870	£18,406	£18,700	£23,680	£23,900	30%
Pavillion Income	4001	£15,626	£26,000	£26,000	£26,000	£26,000	0%
Burnham Park Income	4001	£0	£6,592	£1,300	£8,333	£1,500	-77%
Leases	4001	£24,732	£1,000	£1,000	£1,000	£1,000	0%
Lent Green Property	4003	£0	£13,940	£0	£0	£0	-100%
Solar Income	4002	£0	£710	£2,000	£1,000	£500	-30%
Pitchside Income	4001		£7,005	£30,000	£21,486	£25,000	257%
Other	4001	£4,366	£10,254	£0	£963	£0	-100%
<b>Sub Total</b>		<b>£62,594</b>	<b>£83,907</b>	<b>£79,000</b>	<b>£82,462</b>	<b>£77,900</b>	<b>-7%</b>
<b>Income Total</b>		<b>£62,594</b>	<b>£83,907</b>	<b>£79,000</b>	<b>£82,462</b>	<b>£77,900</b>	<b>-7%</b>

Expenditure	Code	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget	2023-2024 Forecast	2024-2025 Approved Budget	2024-2025 Approved Budget
<b>GPMG</b>							
Mileage	6404	£106	£597	£120	£588	£1,000	68%
Salaries	7000	£36,148	£39,704	£46,280	£44,303	£46,536	17%
Clothing	6405	£262	£86	£150	£63	£100	16%
Maintenance & repairs	7214	£20,908	£16,253	£17,000	£18,001	£18,000	11%
Fuel	6310	£1,478	£2,358	£2,500	£2,412	£3,000	27%
Refuse	7201	£1,097	£1,349	£1,500	£1,339	£1,500	11%
<b>Sub Total</b>		<b>£59,999</b>	<b>£60,347</b>	<b>£67,550</b>	<b>£66,706</b>	<b>£70,136</b>	<b>16%</b>
<b>Pitchside</b>							
Stock Costs	5000		£4,268	£15,000	£12,081	£12,500	193%
New Equipment			£1,960	£200	£356	£250	-87%
Wages			£5,211	£11,500	£10,075	£13,200	153%
<b>Sub Total</b>			<b>£11,439</b>	<b>£26,700</b>	<b>£22,512</b>	<b>£25,950</b>	<b>127%</b>
<b>GP Pavillion</b>							
Maintenance & repairs	7170	£2,616	£2,042	£2,500	£2,742	£2,200	8%
Pavillion Repair Fund	RF	£0	£1,992	£2,000	£2,000	£2,000	0%
Utilities	7202	£6,069	£4,333	£13,000	£12,694	£14,000	223%
Solar Power loan repayment		£3,262	£3,254	£3,254	£3,254	£3,254	0%
<b>Sub Total</b>		<b>£11,947</b>	<b>£11,621</b>	<b>£20,754</b>	<b>£20,690</b>	<b>£21,454</b>	<b>85%</b>
<b>Public Conveniences</b>							
Cleaning	7150	£4,599	£4,528	£5,000	£5,609	£5,600	24%
Rates	7200	£1,697	£0	£0	£0	£0	0%
Utilities	7202	£594	£750	£1,900	£1,296	£1,400	87%
Maintenance & repairs	7170	£584	£1,463	£2,300	£500	£2,300	57%
<b>Sub Total</b>		<b>£7,474</b>	<b>£6,741</b>	<b>£9,200</b>	<b>£7,405</b>	<b>£9,300</b>	<b>38%</b>
<b>Tied Accommodation</b>							
Council Tax	7200	£2,467	£2,566	£2,617	£2,703	£2,838	11%
Maintenance & repairs	7170	£1,143	£1,900	£1,000	£834	£1,000	-47%
<b>Sub Total</b>		<b>£3,610</b>	<b>£4,466</b>	<b>£3,617</b>	<b>£3,537</b>	<b>£3,838</b>	<b>-14%</b>
<b>Outside Spaces</b>							
Purchases	5000	£9	£1,062	£250	£104	£250	-76%
Fuel	6310	£534	£865	£1,800	£1,060	£750	-13%
Equipment purchase & repair	6440	£3,322	£4,813	£3,000	£2,900	£3,500	-27%
Salaries	7000	£37,106	£51,773	£61,570	£58,842	£65,234	26%
Training	7020	£0	£52	£1,000	£472	£750	1342%
Clothing	6405	£281	£364	£300	£174	£200	-45%
Tractor/mower replacement	RF	£15,000	£0	£10,000	£10,000	£10,000	#DIV/0!
Grounds maintenance & repairs	7170	£17,754	£6,042	£12,000	£11,991	£12,000	99%
<b>Sub Total</b>		<b>£74,006</b>	<b>£64,971</b>	<b>£89,920</b>	<b>£85,543</b>	<b>£92,684</b>	<b>43%</b>
<b>Street Lights &amp; Cameras</b>							
Electricity	7202	£5,858	£5,890	£12,000	£8,531	£9,000	53%
Maintenance & repairs	7170	£11,288	£18,771	£14,000	£13,515	£16,500	-12%
<b>Sub Total</b>		<b>£17,146</b>	<b>£24,661</b>	<b>£26,000</b>	<b>£22,046</b>	<b>£25,500</b>	<b>3%</b>
<b>Expenditure Total</b>		<b>£174,182</b>	<b>£184,246</b>	<b>£243,741</b>	<b>£228,439</b>	<b>£248,862</b>	<b>35%</b>