

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/05/2025 and 30/05/2025)

A. Income

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
1	Precept Income	85,095.00		-85,095.00				-85,095.00	(-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00	(-100%)
3	LCC Parish Agreement	4,266.80		-4,266.80				-4,266.80	(-100%)
4	LCC Library Capital Grant								(N/A)
5	Vat Income - refunded								(N/A)
6	Grants								(N/A)
7	Interest Received	1,500.00	22.19	-1,477.81				-1,477.81	(-98%)
45	Donation								(N/A)
50	Rental Income								(N/A)
53	Sale of assets								(N/A)
SUB TOTAL		96,028.80	22.19	-96,006.61				-96,006.61	(-99%)

Administration

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
11	Cleaning				250.00		250.00	250.00	(100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00	(100%)
23	Office Supplies				300.00	21.15	278.85	278.85	(92%)
24	Phone/Broadband/Postage				401.00	40.95	360.05	360.05	(89%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
26	Training Travel Costs (Staff & C)								(N/A)
27	Subscriptions				1,632.62	7.49	1,625.13	1,625.13	(99%)
28	Bank Charges					4.25	-4.25	-4.25	(N/A)
29	Professional Fees				1,102.50		1,102.50	1,102.50	(100%)
37	Library Costs				350.00	15.00	335.00	335.00	(95%)
47	Library Grant Purchases								(N/A)
52	Election Costs								(N/A)
57	Legal Fees				2,000.00		2,000.00	2,000.00	(100%)
SUB TOTAL					9,536.12	88.84	9,447.28	9,447.28	(99%)

Civic Services / Community

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
30	Civic Service				800.00		800.00	800.00	(100%)
54	Christmas Market								(N/A)
56	Christmas Reception								(N/A)
58	VE Day 08/05/25				1,000.00	967.27	32.73	32.73	(3%)
63	Picnic in the Park								(N/A)
SUB TOTAL					1,800.00	967.27	832.73	832.73	(46%)

Council & Library Building

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
12	Electricity Costs - (building)				3,000.00	155.39	2,844.61	2,844.61	(94%)
13	Water Rates - building				150.00	36.70	113.30	113.30	(75%)
14	Building Maintenance Costs				500.00		500.00	500.00	(100%)
59	Council Building - Future maint				1,000.00		1,000.00	1,000.00	(100%)

SUB TOTAL				4,650.00	192.09	4,457.91	4,457.91 (95%)
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Glebe Rise Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery Ground Works (capit							(N/A)
41	Glebe Rise (cemetery operating							(N/A)
SUB TOTAL								(N/A)

Market Place

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Public Toilets - Market Place				7,500.00	983.55	6,516.45	6,516.45 (86%)
51	Market Place Car Park (Refurbi					61.00	-61.00	-61.00 (N/A)
55	Public toilets - refurb / repairs							(N/A)
61	Market Place Car Park (runnin				642.60		642.60	642.60 (100%)
SUB TOTAL					8,142.60	1,044.55	7,098.05	7,098.05 (87%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				8,160.08	995.26	7,164.82	7,164.82 (87%)
16	Equipment (open spaces - mair				500.00	63.38	436.62	436.62 (87%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas (Lighting displays)				6,000.00		6,000.00	6,000.00 (100%)
19	War Memorial (Church)				200.00	1,145.83	-945.83	-945.83 (-472%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)				1,950.00	225.00	1,725.00	1,725.00 (88%)
62	Repairs							(N/A)
SUB TOTAL					19,110.08	2,429.47	16,680.61	16,680.61 (87%)

Parish Allowance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00		3,600.00	3,600.00 (100%)
SUB TOTAL					3,600.00		3,600.00	3,600.00 (100%)

PWLB Loan

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Building loan repayment				5,076.14		5,076.14	5,076.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					5,076.14		5,076.14	5,076.14 (100%)

Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00	250.00	750.00	750.00 (75%)
SUB TOTAL					1,000.00	250.00	750.00	750.00 (75%)

Staff Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				26,696.86	2,322.51	24,374.35	24,374.35 (91%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					26,696.86	2,322.51	24,374.35	24,374.35 (91%)

Tinkers Green

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Play Area Equipment Repairs				1,000.00		1,000.00	1,000.00 (100%)
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00 (100%)
40	General Repairs - Tinkers Gree				500.00		500.00	500.00 (100%)
60	Contract Cleaning (WC - Tinker				3,250.00		3,250.00	3,250.00 (100%)
SUB TOTAL					9,750.00		9,750.00	9,750.00 (100%)

Van Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs							(N/A)
SUB TOTAL								(N/A)

zContingency (non budgete

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected expe				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Summary

NET TOTAL	96,028.80	22.19	-96,006.61	90,861.80	7,294.73	83,567.07	-12,439.54 (-6%)
V.A.T.					594.40		
GROSS TOTAL		22.19			7,889.13		