

Burgh le Marsh Town Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

A. Income		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Precept Income		85,095.00	85,095.00			
2	LCC Community Hub Grar		5,167.00	5,167.00			
3	LCC Parish Agreement		4,266.80				-4,266.80
4	LCC Library Capital Grant						
5	Vat Income - refunded			1,627.20			1,627.20
6	Grants			12,499.50			12,499.50
7	Interest Received		1,500.00	2,345.92			845.92
45	Donation						
50	Rental Income						
53	Sale of assets			42,500.00			42,500.00
			96,028.80	£149,234.62			53,205.82

Administration		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
11	Cleaning				250.00		250.00
22	Council Insurance				3,000.00	2,981.11	18.89
23	Office Supplies				300.00	241.46	58.54
24	Phone/Broadband/Postage				401.00	327.60	73.40
25	Training (Staff and Council)				500.00	35.00	465.00
26	Training Travel Costs (Staff)						
27	Subscriptions				1,632.62	1,594.19	38.43
28	Bank Charges					34.00	-34.00
29	Professional Fees			-690.00	1,102.50	1,199.36	-786.86
37	Library Costs				350.00	533.97	-183.97
47	Library Grant Purchases						
52	Election Costs						
57	Legal Fees			-628.20	2,000.00	-1.20	1,373.00
				£-1,318.20	9,536.12	£6,945.49	1,272.43

Civic Services / Community Events		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
30	Civic Service				800.00	23.83	776.17
54	Christmas Market					13.32	-13.32
56	Christmas Reception					100.00	-100.00
58	VE Day 08/05/25				1,000.00	1,256.47	-256.47
63	Picnic in the Park					780.00	-780.00
					1,800.00	£2,173.62	-373.62

Council & Library Building		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
12	Electricity Costs - (building)				3,000.00	1,242.79	1,757.21
13	Water Rates - building				150.00	298.27	-148.27
14	Building Maintenance Costs				500.00		500.00
59	Council Building - Future repairs				1,000.00	355.83	644.17
					4,650.00	£1,896.89	2,753.11

Glebe Rise Cemetery		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
38	Cemetery Ground Works (Glebe Rise)						
41	Glebe Rise (cemetery open)						

Market Place		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
33	Public Toilets - Market Place				7,500.00	7,796.54	-296.54
51	Market Place Car Park (Repairs)					2,295.78	-2,295.78

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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55 Public toilets - refurb / repa
61 Market Place Car Park (ru

642.60 366.00 276.60

8,142.60 £10,458.32 -2,315.72

Open Spaces / Village

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
15 Village Grass Cuts			8,160.08	8,360.71	-200.63
16 Equipment (open spaces -			500.00	2,989.17	-2,489.17
17 Flowers (Village)			1,500.00	1,111.75	388.25
18 Christmas (Lighting displa			6,000.00	2,543.93	3,456.07
19 War Memorial (Church)			200.00	1,145.83	-945.83
20 Church Yard Lighting			300.00	161.84	138.16
43 Village weed spraying			500.00		500.00
48 Village Maintenance (conti			1,950.00	2,127.50	-177.50
62 Repairs				54.68	-54.68
			19,110.08	£18,495.41	614.67

Parish Allowance

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
10 Parish Allowance			3,600.00	1,125.00	2,475.00
			3,600.00	£1,125.00	2,475.00

PWLB Loan

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
36 Building loan repayment			5,076.14	2,538.07	2,538.07
49 Capital Loan Payment					
			5,076.14	£2,538.07	2,538.07

Section 137

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
21 Section 137			1,000.00	307.00	693.00
			1,000.00	£307.00	693.00

Staff Costs

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
8 Staff Costs (1)			26,696.86	18,460.02	8,236.84
9 Staff Costs (2)					
			26,696.86	£18,460.02	8,236.84

Tinkers Green

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
31 Play Area Equipment Repa			1,000.00		1,000.00
39 New Play Area Equipment			5,000.00		5,000.00
40 General Repairs - Tinkers			500.00	1,775.64	-1,275.64
60 Contract Cleaning (WC - T			3,250.00		3,250.00
			9,750.00	£1,775.64	7,974.36

Van Costs

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
32 Van Running Costs					

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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zContingency (non budgeted expenditure)		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
35	Contingency (unexpected				1,500.00		1,500.00
					1,500.00		1,500.00
NET TOTAL			96,028.80	£147,916.42	90,861.80	£64,175.46	78,573.96