

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2024 and 31/08/2024)

A. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
1	Precept Income	81,069.43		-81,069.43				-81,069.43 (-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00 (-100%)
3	LCC Parish Agreement	1,993.15		-1,993.15				-1,993.15 (-100%)
4	LCC Library Capital Grant							(N/A)
5	Vat Income - refunded							(N/A)
6	Grants							(N/A)
7	Interest Received	2,000.00	52.60	-1,947.40				-1,947.40 (-97%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
	SUB TOTAL	90,229.58	52.60	-90,176.98				-90,176.98 (-99%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
11	Cleaning				762.00		762.00	762.00 (100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00 (100%)
23	Office Supplies				300.00		300.00	300.00 (100%)
24	Phone/Broadband/Postage				401.00	37.42	363.58	363.58 (90%)
25	Training (Staff and Councillors)				500.00		500.00	500.00 (100%)
26	Training Travel Costs (Staff & C							(N/A)
27	Subscriptions				1,429.10	7.50	1,421.60	1,421.60 (99%)
28	Bank Charges							(N/A)
29	Professional Fees				2,516.30	312.00	2,204.30	2,204.30 (87%)
37	Library Costs				350.00	13.25	336.75	336.75 (96%)
47	Library Grant Purchases							(N/A)
52	Election Costs							(N/A)
57	Legal Fees							(N/A)
	SUB TOTAL				9,258.40	370.17	8,888.23	8,888.23 (96%)

Civic Services / Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
30	Civic Service				800.00	585.00	215.00	215.00 (26%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
54	Christmas Market							(N/A)
56	Christmas Reception							(N/A)
	SUB TOTAL				800.00	585.00	215.00	215.00 (26%)

Council & Library Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
12	Electricity Costs - (bulding)				3,000.00	120.78	2,879.22	2,879.22 (95%)
13	Water Rates - building				300.00		300.00	300.00 (100%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00 (100%)
	SUB TOTAL				4,800.00	120.78	4,679.22	4,679.22 (97%)

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				6,000.00	2,421.11	3,578.89	3,578.89 (59%)
34	Market Place Office - refurbishn							(N/A)
51	Market Place (car Park)				612.00	91.00	521.00	521.00 (85%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	2,512.11	4,099.89	4,099.89 (62%)

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				7,348.48	918.52	6,429.96	6,429.96 (87%)
16	Equipment (open spaces - main				500.00		500.00	500.00 (100%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00 (100%)
18	Christmas				6,000.00		6,000.00	6,000.00 (100%)
19	War Memorial (Church)				100.00		100.00	100.00 (100%)
20	Church Yard Lighting				300.00		300.00	300.00 (100%)
43	Village weed spraying				1,420.00		1,420.00	1,420.00 (100%)
48	Village Maintenance (contract)					726.64	-726.64	-726.64 (N/A)
SUB TOTAL					17,168.48	1,645.16	15,523.32	15,523.32 (90%)

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				4,716.14		4,716.14	4,716.14 (100%)
49	Capital Loan Payment							(N/A)
SUB TOTAL					4,716.14		4,716.14	4,716.14 (100%)

Section 137

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Section 137				1,000.00		1,000.00	1,000.00 (100%)
44	Windmill (Donation earmarked)							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Staff Costs

		Receipts			Payments			Net Position
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Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	1,971.55	27,136.01	27,136.01 (93%)
9	Staff Costs (2)							(N/A)
SUB TOTAL					29,107.56	1,971.55	27,136.01	27,136.01 (93%)

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							(N/A)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (100%)

Van Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Van Running Costs				2,000.00	23.54	1,976.46	1,976.46 (98%)
SUB TOTAL					2,000.00	23.54	1,976.46	1,976.46 (98%)

zContingency (non budgete

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected exper				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					2,500.00		2,500.00	2,500.00 (100%)

Summary

NET TOTAL	90,229.58	52.60	-90,176.98	87,562.58	7,228.31	80,334.27	-9,842.71 (-5%)
V.A.T.					643.74		
GROSS TOTAL		52.60			7,872.05		