Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/02/2024 and 29/02/2024)

A. Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	77,468.30		-77,468.30				-77,468.30	(-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00	(-100%)
3	LCC Parish Agreement	1,764.48		-1,764.48				-1,764.48	(-100%)
4	LCC Library Capital Grant								(N/A)
5	Vat Income - refunded								(N/A)
6	Grants								(N/A)
7	Interest Received								(N/A)
45	Donation								(N/A)
50	Rental Income								(N/A)
	SUB TOTAL	**84,399.78**		**-84,399.78**				**-84,399.78**	**(-100%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Cleaning				400.00		400.00	400.00	(100%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				300.00	30.52	269.48	269.48	(89%)
24	Phone/Broadband/Postage				1,000.00	33.38	966.62	966.62	(96%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
26	Training Travel Costs (Staff & Cc				100.00		100.00	100.00	(100%)
27	Subscriptions				1,273.76	14.99	1,258.77	1,258.77	(98%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				750.00		750.00	750.00	(100%)
37	Library Costs				150.00	13.25	136.75	136.75	(91%)
47	Library Grant Purchases								(N/A)
52	Election Costs								(N/A)
	SUB TOTAL				**7,333.76**	**92.14**	**7,241.62**	**7,241.62**	**(98%)**

Civic Services / Community E

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
30	Civic Service				700.00		700.00	700.00	(100%)
42	Jubilee Event								(N/A)
46	Coronation 2023								(N/A)
	SUB TOTAL				**700.00**		**700.00**	**700.00**	**(100%)**

Council & Library Building

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
12	Electricity Costs - (bulding)				2,500.00	255.90	2,244.10	2,244.10	(89%)
13	Water Rates - building				440.00	27.18	412.82	412.82	(93%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00	(100%)

		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
	SUB TOTAL				**4,440.00**	**283.08**	**4,156.92**	**4,156.92 (93%)**

Glebe Rise Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery Ground Works (capita							(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				5,000.00	930.79	4,069.21	4,069.21 (81%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)					82.00	-82.00	-82.00 (N/A)
	SUB TOTAL				**5,000.00**	**1,012.79**	**3,987.21**	**3,987.21 (79%)**

Open Spaces / Village

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Village Grass Cuts				5,676.96		5,676.96	5,676.96 (100%)
16	Equipment (open spaces - maint				500.00	74.39	425.61	425.61 (85%)
17	Flowers / Tubs (linkage)				750.00		750.00	750.00 (100%)
18	Christmas				5,700.00		5,700.00	5,700.00 (100%)
19	War Memorial (Church)				100.00		100.00	100.00 (100%)
20	Church Yard Lighting				570.00		570.00	570.00 (100%)
43	Village weed spraying				500.00		500.00	500.00 (100%)
48	Village Maintenance (contract)							(N/A)
	SUB TOTAL				**13,796.96**	**74.39**	**13,722.57**	**13,722.57 (99%)**

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				10,152.26		10,152.26	10,152.26 (100%)
49	Capital Loan Payment							(N/A)

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	SUB TOTAL				**10,152.26**		**10,152.26**	**10,152.26 (100%)**

Section 137

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
21	Section 137				600.00		600.00	600.00 (100%)
44	Windmill (Donation earmarked)							(N/A)
	SUB TOTAL				**600.00**		**600.00**	**600.00 (100%)**

Staff Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
8	Staff Costs (1)				27,309.80	2,104.02	25,205.78	25,205.78 (92%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				**27,309.80**	**2,104.02**	**25,205.78**	**25,205.78 (92%)**

Tinkers Green

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Green							(N/A)
	SUB TOTAL				**6,000.00**		**6,000.00**	**6,000.00 (100%)**

Van Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
32	Van Running Costs				2,300.00	29.26	2,270.74	2,270.74 (98%)
	SUB TOTAL				**2,300.00**	**29.26**	**2,270.74**	**2,270.74 (98%)**

zContingency (non budgeted e

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
35	Contingency (unexpected expen				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00 (100%)**

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Summary

NET TOTAL	**84,399.78**	**-84,399.78**	**83,232.78**	**3,595.68**	**79,637.10**	**-4,762.68 (-2%)**
V.A.T.				49.21		
GROSS TOTAL				**3,644.89**		