

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2024 and 31/07/2024)

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					(0%)
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	24.77	-1,975.23				-1,975.23 (-98%)
45	Donation							(N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
	SUB TOTAL	90,229.58	5,191.77	-85,037.81				-85,037.81 (-94%)

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	21.20	278.80	278.80 (92%)
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	647.60	781.50	781.50 (54%)
28	Bank Charges							(N/A)
29	Professional Fees				2,516.30	517.50	1,998.80	1,998.80 (79%)
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	1,236.97	8,021.43	8,021.43 (86%)

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%)
42	Jubilee Event							(N/A)
46	Coronation 2023							(N/A)
54	Christmas Market							(N/A)
56	Christmas Reception							(N/A)
	SUB TOTAL				800.00		800.00	800.00 (100%)

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	100.26	2,899.74	2,899.74 (96%)
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	100.26	4,699.74	4,699.74 (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	916.60	5,083.40	5,083.40 (84%)
34	Market Place Office - refurbishr							(N/A)
51	Market Place (car Park)				612.00	61.00	551.00	551.00 (90%)
55	Public toilets - refurb / repairs							(N/A)
SUB TOTAL					6,612.00	977.60	5,634.40	5,634.40 (85%)

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	1,226.88	-726.88	-726.88 (-145%)
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)					125.00	-125.00	-125.00 (N/A)
SUB TOTAL					17,168.48	2,270.40	14,898.08	14,898.08 (86%)

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

Staff Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Costs (1)				29,107.56	1,959.59	27,147.97	27,147.97 (93%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				29,107.56	1,959.59	27,147.97	27,147.97 (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	361.82	1,638.18	1,638.18 (81%)
	SUB TOTAL				2,000.00	361.82	1,638.18	1,638.18 (81%)

zContingency (non budgete		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Contingency (unexpected expe				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	5,191.77	-85,037.81	87,562.58	6,906.64	80,655.94	-4,381.87 (-2%)
V.A.T.					634.19		
GROSS TOTAL		5,191.77			7,540.83		