

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/06/2024 and 30/06/2024)

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		-2,000.00				-2,000.00 (-100%)
45	Donation		338.84	338.84				338.84 (N/A)
50	Rental Income							(N/A)
53	Sale of assets							(N/A)
	SUB TOTAL	90,229.58	338.84	-89,890.74				-89,890.74 (-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	2,619.34	380.66	380.66 (12%)
23	Office Supplies				300.00	11.85	288.15	288.15 (96%)
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	85.00	2,431.30	2,431.30 (96%)
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	2,774.36	6,484.04	6,484.04 (70%)

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	119.17	2,880.83	2,880.83 (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	119.17	4,680.83	4,680.83 (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	959.27	5,040.73	5,040.73 (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	1,020.27	5,591.73	5,591.73 (84%)

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 - mair				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)							(N/A)
SUB TOTAL					17,168.48	918.52	16,249.96	16,249.96 (94%)

Parish Allowance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Parish Allowance				3,600.00	465.00	3,135.00	3,135.00 (87%)
SUB TOTAL					3,600.00	465.00	3,135.00	3,135.00 (87%)

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	2,382.33	26,725.23	26,725.23 (91%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				29,107.56	2,382.33	26,725.23	26,725.23 (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							(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 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	338.84	-89,890.74	87,562.58	7,703.19	79,859.39	-10,031.35 (-5%)
V.A.T.					231.21		
GROSS TOTAL		338.84			7,934.40		