Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2024 and 30/09/2024)

A. Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	81,069.43	40,534.72	-40,534.71				-40,534.71	(-50%)
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	2,169.92	169.92				169.92	(8%)
45	Donation								(N/A)
50	Rental Income								(N/A)
53	Sale of assets								(N/A)
	SUB TOTAL	**90,229.58**	**42,704.64**	**-47,524.94**				**-47,524.94**	**(-52%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	57.49	1,371.61	1,371.61	(95%)
28	Bank Charges								(N/A)
29	Professional Fees				2,516.30		2,516.30	2,516.30	(100%)
37	Library Costs				350.00	46.10	303.90	303.90	(86%)
47	Library Grant Purchases								(N/A)
52	Election Costs								(N/A)
57	Legal Fees								(N/A)
	SUB TOTAL				**9,258.40**	**141.01**	**9,117.39**	**9,117.39**	**(98%)**

Civic Services / Community

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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 Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
12	Electricity Costs - (bulding)				3,000.00	120.71	2,879.29	2,879.29	(95%)
13	Water Rates - building				300.00		300.00	300.00	(100%)
14	Building Maintenance Costs				1,500.00	3,975.00	-2,475.00	-2,475.00	(-165%)
	SUB TOTAL				**4,800.00**	**4,095.71**	**704.29**	**704.29**	**(14%)**

Glebe Rise Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
38	Cemetery Ground Works (capit								(N/A)
41	Glebe Rise (cemetery operating								(N/A)
	SUB TOTAL								**(N/A)**

Market Place

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
33	Public Toilets - Market Place				6,000.00	732.16	5,267.84	5,267.84	(87%)
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**	**793.16**	**5,818.84**	**5,818.84**	**(88%)**

Open Spaces / Village

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
15	Village Grass Cuts				7,348.48	918.53	6,429.95	6,429.95	(87%)
16	Equipment (open spaces - mai				500.00	37.00	463.00	463.00	(92%)
17	Flowers (Village)				1,500.00	389.06	1,110.94	1,110.94	(74%)
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)					435.00	-435.00	-435.00	(N/A)
	SUB TOTAL				**17,168.48**	**1,779.59**	**15,388.89**	**15,388.89**	**(89%)**

Parish Allowance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
10	Parish Allowance				3,600.00	585.00	3,015.00	3,015.00	(83%)
	SUB TOTAL				**3,600.00**	**585.00**	**3,015.00**	**3,015.00**	**(83%)**

PWLB Loan

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
36	Building loan repayment				4,716.14	2,538.07	2,178.07	2,178.07	(46%)
49	Capital Loan Payment								(N/A)
	SUB TOTAL				**4,716.14**	**2,538.07**	**2,178.07**	**2,178.07**	**(46%)**

Section 137

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
8	Staff Costs (1)				29,107.56	1,579.57	27,527.99	27,527.99	(94%)
9	Staff Costs (2)								(N/A)
	SUB TOTAL				**29,107.56**	**1,579.57**	**27,527.99**	**27,527.99**	**(94%)**

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 Gree								(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				2,000.00	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

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**90,229.58**	**42,704.64**	**-47,524.94**	**87,562.58**	**11,535.65**	**76,026.93**	**28,501.99**	**(16%)**
V.A.T.		1,108.78			1,082.97			
GROSS TOTAL		**43,813.42**			**12,618.62**			