Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2026 and 31/01/2026)

A. Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	85,095.00		-85,095.00				-85,095.00	(-100%)
2	LCC Community Hub Grant	5,167.00		-5,167.00				-5,167.00	(-100%)
3	LCC Parish Agreement	4,266.80	4,339.33	72.53				72.53	(1%)
4	LCC Library Capital Grant								(N/A)
5	Vat Income - refunded								(N/A)
6	Grants								(N/A)
7	Interest Received	1,500.00	79.09	-1,420.91				-1,420.91	(-94%)
45	Donation								(N/A)
50	Rental Income								(N/A)
53	Sale of assets								(N/A)
	SUB TOTAL	**96,028.80**	**4,418.42**	**-91,610.38**				**-91,610.38**	**(-95%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Cleaning				250.00		250.00	250.00	(100%)
22	Council Insurance				3,000.00		3,000.00	3,000.00	(100%)
23	Office Supplies				300.00	20.39	279.61	279.61	(93%)
24	Phone/Broadband/Postage				401.00	40.95	360.05	360.05	(89%)
25	Training (Staff and Councillors)				500.00		500.00	500.00	(100%)
26	Training Travel Costs (Staff & Cc								(N/A)
27	Subscriptions				1,632.62	7.50	1,625.12	1,625.12	(99%)
28	Bank Charges					4.25	-4.25	-4.25	(N/A)
29	Professional Fees				1,102.50		1,102.50	1,102.50	(100%)
37	Library Costs				350.00	15.00	335.00	335.00	(95%)
47	Library Grant Purchases					40.00	-40.00	-40.00	(N/A)
52	Election Costs								(N/A)
57	Legal Fees				2,000.00	500.00	1,500.00	1,500.00	(75%)
	SUB TOTAL				**9,536.12**	**628.09**	**8,908.03**	**8,908.03**	**(93%)**

Civic Services / Community Ev

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%)
54	Christmas Market								(N/A)
56	Christmas Reception								(N/A)
58	VE Day 08/05/25				1,000.00		1,000.00	1,000.00	(100%)
63	Picnic in the Park								(N/A)
	SUB TOTAL				**1,800.00**		**1,800.00**	**1,800.00**	**(100%)**

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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	281.89	2,718.11	2,718.11	(90%)
13	Water Rates - building				150.00	39.23	110.77	110.77	(73%)
14	Building Maintenance Costs				500.00		500.00	500.00	(100%)
59	Council Building - Future mainte				1,000.00		1,000.00	1,000.00	(100%)
64	Methodist Church (purchase fee:								(N/A)
	SUB TOTAL				**4,650.00**	**321.12**	**4,328.88**	**4,328.88**	**(93%)**

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 (capita								(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				7,500.00	845.54	6,654.46	6,654.46	(88%)
51	Market Place Car Park (Refurbis								(N/A)
55	Public toilets - refurb / repairs								(N/A)
61	Market Place Car Park (running				642.60	61.00	581.60	581.60	(90%)
	SUB TOTAL				**8,142.60**	**906.54**	**7,236.06**	**7,236.06**	**(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				8,160.08		8,160.08	8,160.08	(100%)
16	Equipment (open spaces - maint				500.00		500.00	500.00	(100%)
17	Flowers (Village)				1,500.00		1,500.00	1,500.00	(100%)
18	Christmas (Lighting displays)				6,000.00	3,290.00	2,710.00	2,710.00	(45%)
19	War Memorial (Church)				200.00		200.00	200.00	(100%)
20	Church Yard Lighting				300.00		300.00	300.00	(100%)
43	Village weed spraying				500.00		500.00	500.00	(100%)
48	Village Maintenance (contract)				1,950.00	130.00	1,820.00	1,820.00	(93%)
62	Repairs								(N/A)
	SUB TOTAL				**19,110.08**	**3,420.00**	**15,690.08**	**15,690.08**	**(82%)**

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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		3,600.00	3,600.00 (100%)
	SUB TOTAL				**3,600.00**		**3,600.00**	**3,600.00 (100%)**

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				5,076.14		5,076.14	5,076.14 (100%)
49	Capital Loan Payment							(N/A)
	SUB TOTAL				**5,076.14**		**5,076.14**	**5,076.14 (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				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (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)				26,696.86	2,323.34	24,373.52	24,373.52 (91%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				**26,696.86**	**2,323.34**	**24,373.52**	**24,373.52 (91%)**

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				500.00		500.00	500.00 (100%)
60	Contract Cleaning (WC - Tinkers				3,250.00		3,250.00	3,250.00 (100%)
	SUB TOTAL				**9,750.00**		**9,750.00**	**9,750.00 (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							(N/A)

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	SUB TOTAL							(N/A)

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				1,500.00		1,500.00	1,500.00 (100%)
	SUB TOTAL				**1,500.00**		**1,500.00**	**1,500.00 (100%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**96,028.80**	**4,418.42**	**-91,610.38**	**90,861.80**	**7,599.09**	**83,262.71**	**-8,347.67**
V.A.T.					697.13		
GROSS TOTAL		**4,418.42**			**8,296.22**		