Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/09/2023 and 30/09/2023)

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	38,734.15	-38,734.15				-38,734.15	(-50%)
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		33.00	33.00				33.00	(N/A)
	SUB TOTAL	**84,399.78**	**38,767.15**	**-45,632.63**				**-45,632.63**	**(-54%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Cleaning				400.00	196.18	203.82	203.82	(50%)
22	Council Insurance				2,800.00		2,800.00	2,800.00	(100%)
23	Office Supplies				300.00		300.00	300.00	(100%)
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	64.98	1,208.78	1,208.78	(94%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				750.00	420.00	330.00	330.00	(44%)
37	Library Costs				150.00	138.48	11.52	11.52	(7%)
47	Library Grant Purchases								(N/A)
52	Election Costs								(N/A)
	SUB TOTAL				**7,333.76**	**853.02**	**6,480.74**	**6,480.74**	**(88%)**

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				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	791.27	1,708.73	1,708.73	(68%)
13	Water Rates - building				440.00	23.62	416.38	416.38	(94%)
14	Building Maintenance Costs				1,500.00		1,500.00	1,500.00	(100%)

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	SUB TOTAL				**4,440.00**	**814.89**	**3,625.11**	**3,625.11 (81%)**

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				5,000.00	700.00	4,300.00	4,300.00 (86%)
34	Market Place Office - refurbishm							(N/A)
51	Market Place (car Park)							(N/A)
	SUB TOTAL				**5,000.00**	**700.00**	**4,300.00**	**4,300.00 (86%)**

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				5,676.96		5,676.96	5,676.96 (100%)
16	Equipment (open spaces - maint				500.00	168.66	331.34	331.34 (66%)
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)					125.00	-125.00	-125.00 (N/A)
	SUB TOTAL				**13,796.96**	**293.66**	**13,503.30**	**13,503.30 (97%)**

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	450.00	3,150.00	3,150.00 (87%)
	SUB TOTAL				**3,600.00**	**450.00**	**3,150.00**	**3,150.00 (87%)**

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				10,152.26	2,538.07	7,614.19	7,614.19 (75%)
49	Capital Loan Payment							(N/A)

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		Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
	SUB TOTAL				**10,152.26**	**2,538.07**	**7,614.19**	**7,614.19 (75%)**

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	2,194.88	25,114.92	25,114.92 (91%)
9	Staff Costs (2)							(N/A)
	SUB TOTAL				**27,309.80**	**2,194.88**	**25,114.92**	**25,114.92 (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							(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	20.20	2,279.80	2,279.80 (99%)
	SUB TOTAL				**2,300.00**	**20.20**	**2,279.80**	**2,279.80 (99%)**

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**	**38,767.15**	**-45,632.63**	**83,232.78**	**7,864.72**	**75,368.06**	**29,735.43 (17%)**
V.A.T.					339.39		
GROSS TOTAL		**38,767.15**			**8,204.11**		