

Burgh le Marsh Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

2022-2023

A. Income

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1 Precept Income	74,901.74	74,901.74						(0%)
2 LCC Community Hub Grant	5,167.00	5,167.00						(0%)
3 LCC Parish Agreement	1,764.48	1,831.35	66.87				66.87	(3%)
4 LCC Library Capital Grant								(N/A)
5 Vat Income - refunded		4,584.81	4,584.81				4,584.81	(N/A)
6 Grants		1,000.00	1,000.00				1,000.00	(N/A)
7 Interest Received								(N/A)
45 Donation		880.00	880.00				880.00	(N/A)
SUB TOTAL	81,833.22	88,364.90	6,531.68				6,531.68	(7%)

Administration

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
11 Cleaning				250.00	165.84	84.16	84.16	(33%)
22 Council Insurance				2,800.00	2,351.84	448.16	448.16	(16%)
23 Office Supplies				500.00	925.49	-425.49	-425.49	(-85%)
24 Phone/Broadband/Postage				800.00	1,014.40	-214.40	-214.40	(-26%)
25 Training (Staff and Councillors)				500.00	16.00	484.00	484.00	(96%)
26 Training Travel Costs (Staff & C				100.00	61.65	38.35	38.35	(38%)
27 Subscriptions				1,212.00	1,323.26	-111.26	-111.26	(-9%)
28 Bank Charges				60.00		60.00	60.00	(100%)
29 Professional Fees				600.00	1,741.00	-1,141.00	#####	(-190%)
37 Library Costs				150.00	414.80	-264.80	-264.80	(-176%)
47 Library Grant Purchases					494.74	-494.74	-494.74	(N/A)
SUB TOTAL				6,972.00	8,509.02	-1,537.02	#####	(-22%)

Civic Services / Community

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
30 Civic Service				700.00	926.16	-226.16	-226.16	(-32%)
42 Jubilee Event				2,000.00	2,590.30	-590.30	-590.30	(-29%)
46 Coronation 2023					93.58	-93.58	-93.58	(N/A)
SUB TOTAL				2,700.00	3,610.04	-910.04	-910.04	(-33%)

Council & Library Building

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12 Electricity Costs - (bulding)		613.72	613.72	1,200.00	2,989.81	-1,789.81	#####	(-98%)
13 Water Rates - building				440.00	335.50	104.50	104.50	(23%)
14 Building Maintenance Costs				1,500.00	876.45	623.55	623.55	(41%)
SUB TOTAL		613.72	613.72	3,140.00	4,201.76	-1,061.76	-448.04	(-14%)

Glebe Rise Cemetery

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

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
38	Cemetery Ground Works (capit							(N/A)	
41	Glebe Rise (cemetery operating				100.00		100.00	100.00	(100%)
SUB TOTAL					100.00		100.00	100.00	(100%)

Market Place

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
33	Public Toilets - Market Place				5,000.00		5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishr				1,500.00		1,500.00	1,500.00	(100%)
SUB TOTAL					6,500.00		6,500.00	6,500.00	(100%)

Open Spaces / Village

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
15	Village Grass Cuts				5,356.00	3,764.65	1,591.35	1,591.35	(29%)
16	Equipment (open spaces - mair				500.00	2,152.43	-1,652.43	#####	(-330%)
17	Flowers / Tubs (linkage)				1,500.00	25.00	1,475.00	1,475.00	(98%)
18	Christmas				5,000.00	9,303.47	-4,303.47	#####	(-86%)
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%)
SUB TOTAL					13,526.00	15,245.55	-1,719.55	#####	(-12%)

Parish Allowance

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
10	Parish Allowance				2,400.00	2,260.00	140.00	140.00	(5%)
SUB TOTAL					2,400.00	2,260.00	140.00	140.00	(5%)

PWLB Loan

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
36	Building loan repayment				10,152.26	10,152.26		(0%)	
SUB TOTAL					10,152.26	10,152.26		(0%)	

Section 137

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
21	Section 137				600.00	675.00	-75.00	-75.00	(-12%)
44	Windmill (Donation earmarked				1,000.00		1,000.00	1,000.00	(100%)
SUB TOTAL					1,600.00	675.00	925.00	925.00	(57%)

Staff Costs

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
8	Staff Costs (1)				25,075.96	25,451.82	-375.86	-375.86	(-1%)
9	Staff Costs (2)							(N/A)	
SUB TOTAL					25,075.96	25,451.82	-375.86	-375.86	(-1%)

Tinkers Green

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
31	Play Area Equipment Repairs				1,500.00	184.00	1,316.00	1,316.00	(87%)
39	New Play Area Equipment				5,000.00	24,870.74	-19,870.74	#####	(-397%)
40	General Repairs - Tinkers Gree					763.94	-763.94	-763.94	(N/A)
SUB TOTAL					6,500.00	25,818.68	-19,318.68	#####	(-297%)

Van Costs

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
32	Van Running Costs				2,000.00	2,157.34	-157.34	-157.34	(-7%)
SUB TOTAL					2,000.00	2,157.34	-157.34	-157.34	(-7%)

zContingency (non budgete

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
35	Contingency (unexpected expe				2,000.00	40.00	1,960.00	1,960.00	(98%)
SUB TOTAL					2,000.00	40.00	1,960.00	1,960.00	(98%)

Summary

NET TOTAL	81,833.22	88,978.62	7,145.40	82,666.22	98,121.47	-15,455.25	#####	(-5%)
V.A.T.		30.69			9,390.64			
GROSS TOTAL		89,009.31			107,512.11			