Burgh le Marsh Town Council

Summary of Receipts and Payments

2021-2022

A. Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept Income	71,709.03	71,709.03						(0%)
2	LCC Community Hub Grant		5,167.00	5,167.00				5,167.00	(N/A)
3	LCC Parish Agreement	1,731.09	1,756.38	25.29				25.29	(1%)
4	LCC Library Capital Grant								(N/A)
5	Vat Income - refunded		6,761.23	6,761.23				6,761.23	(N/A)
6	Grants								(N/A)
7	Interest Received								(N/A)
	SUB TOTAL	**73,440.12**	**85,393.64**	**11,953.52**				**11,953.52**	**(16%)**

Administration

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
11	Cleaning				100.00	248.75	-148.75	-148.75	(-148%)
22	Council Insurance				2,400.00	2,299.05	100.95	100.95	(4%)
23	Office Supplies				500.00	379.53	120.47	120.47	(24%)
24	Phone/Broadband/Postage				800.00	1,102.66	-302.66	-302.66	(-37%)
25	Training (Staff and Councillors)				500.00	200.00	300.00	300.00	(60%)
26	Training Travel Costs (Staff & C				200.00	37.80	162.20	162.20	(81%)
27	Subscriptions				1,560.38	960.13	600.25	600.25	(38%)
28	Bank Charges				60.00		60.00	60.00	(100%)
29	Professional Fees				600.00	3,020.00	-2,420.00	-2,420.00	(-403%)
37	Library Costs					544.01	-544.01	-544.01	(N/A)
	SUB TOTAL				**6,720.38**	**8,791.93**	**-2,071.55**	**-2,071.55**	**(-30%)**

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					612.00	-612.00	-612.00	(N/A)
42	Jubilee weekend 2022					150.95	-150.95	-150.95	(N/A)
	SUB TOTAL					**762.95**	**-762.95**	**-762.95**	**(N/A)**

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)				1,500.00	2,925.35	-1,425.35	-1,425.35	(-95%)
13	Water Rates - building				440.00		440.00	440.00	(100%)
14	Building Maintenance Costs				1,500.00	5,112.90	-3,612.90	-3,612.90	(-240%)
	SUB TOTAL				**3,440.00**	**8,038.25**	**-4,598.25**	**-4,598.25**	**(-133%)**

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				100.00		100.00	100.00	(100%)

SUB TOTAL				**100.00**		**100.00**	**100.00**	**(100%)**

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		5,000.00	5,000.00	(100%)
34	Market Place Office - refurbishn				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

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
15	Village Grass Cuts				4,720.00	4,391.00	329.00	329.00	(6%)
16	Equipment (open spaces - main				1,000.00	2,351.50	-1,351.50	-1,351.50	(-135%)
17	Flowers / Tubs (linkage)				2,000.00		2,000.00	2,000.00	(100%)
18	Christmas				1,500.00	3,713.80	-2,213.80	-2,213.80	(-147%)
19	War Memorial (Church)				100.00		100.00	100.00	(100%)
20	Church Yard Lighting				566.80	31.30	535.50	535.50	(94%)
	SUB TOTAL				**9,886.80**	**10,487.60**	**-600.80**	**-600.80**	**(-6%)**

Parish Allowance

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
10	Parish Allowance								(N/A)
	SUB TOTAL								**(N/A)**

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	10,152.26			(0%)
	SUB TOTAL				**10,152.26**	**10,152.26**			**(0%)**

Section 137

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
21	Section 137				1,600.00	1,270.00	330.00	330.00	(20%)
	SUB TOTAL				**1,600.00**	**1,270.00**	**330.00**	**330.00**	**(20%)**

Staff Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
	SUB TOTAL				**24,540.68**	**24,802.49**	**-261.81**	**-261.81**	**(-1%)**

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				1,500.00	3,726.00	-2,226.00	-2,226.00	(-148%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
39	New Play Area Equipment				5,000.00		5,000.00	5,000.00	(100%)
40	General Repairs - Tinkers Gree					585.95	-585.95	-585.95	(N/A)
	SUB TOTAL				**6,500.00**	**4,311.95**	**2,188.05**	**2,188.05**	**(33%)**

Van Costs

			Receipts			Payments		Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
32	Van Running Costs				2,000.00	1,899.12	100.88	100.88	(5%)
	SUB TOTAL				**2,000.00**	**1,899.12**	**100.88**	**100.88**	**(5%)**

zContingency (non budgete

			Receipts			Payments		Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
35	Contingency (unexpected exper				2,000.00		2,000.00	2,000.00	(100%)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00**	**(100%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**73,440.12**	**85,393.64**	**11,953.52**	**73,440.12**	**70,516.55**	**2,923.57**	**14,877.09**	**(10%)**
V.A.T.					5,350.88			
GROSS TOTAL		**85,393.64**			**75,867.43**			