

Amble Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

2 August 2023 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	533.85	966.15	966.15 (64%)
3	Subscriptions				1,600.00	1,249.04	350.96	350.96 (21%)
4	Office & Premises				12,630.00	4,590.00	8,040.00	8,040.00 (63%)
6	Post, Print & Stationary	10.00		-10.00	2,000.00	421.09	1,578.91	1,568.91 (78%)
7	Audit & Accounts				2,620.00	1,022.80	1,597.20	1,597.20 (60%)
8	Cllr & Staff expenses				1,500.00	42.00	1,458.00	1,458.00 (97%)
9	Legal & Regulatory				1,000.00	409.00	591.00	591.00 (59%)
10	Training				1,000.00	490.00	510.00	510.00 (51%)
12	Furniture & Fittings				500.00		500.00	500.00 (100%)
13	Office expenses				500.00	29.17	470.83	470.83 (94%)
14	Local Council Awards							(N/A)
125	PPE EM							(N/A)
126	Office Furniture EM				8,000.00		8,000.00	8,000.00 (100%)
SUB TOTAL		10.00		-10.00	32,850.00	8,786.95	24,063.05	24,053.05 (73%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	495.00	505.00	505.00 (50%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	495.00	505.00	505.00 (50%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery rates				1,900.00	1,676.64	223.36	223.36 (11%)
39	Heat & Light				750.00	133.47	616.53	616.53 (82%)
42	Premises							(N/A)
44	Maintenance & Materials				1,000.00	796.84	203.16	203.16 (20%)
45	Grave digging contract				12,730.00	3,970.00	8,760.00	8,760.00 (68%)
51	Memorial Safety				1,000.00		1,000.00	1,000.00 (100%)
52	Cemetery Development				1,700.00	1,109.98	590.02	590.02 (34%)
53	East Cemetery Maintenance				1,000.00	180.00	820.00	820.00 (82%)
61	Cemetery Registers							(N/A)
62	Allotments		5.00	5.00	500.00		500.00	505.00 (101%)
63	Town Seats		262.00	262.00	2,000.00	168.00	1,832.00	2,094.00 (104%)
64	Litter Bins				1,200.00	842.33	357.67	357.67 (29%)
65	Bus Shelters				500.00		500.00	500.00 (100%)
66	Noticeboards				500.00		500.00	500.00 (100%)
67	Community Events				2,000.00	263.13	1,736.87	1,736.87 (86%)
68	Recreation				3,000.00	3,866.51	-866.51	-866.51 (-28%)
69	Cemeteries Income	15,500.00	14,798.00	-702.00				-702.00 (-4%)
SUB TOTAL		15,500.00	15,065.00	-435.00	29,780.00	13,006.90	16,773.10	16,338.10 (36%)

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Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Bank Income	1,700.00	3,868.11	2,168.11		43.66	-43.66	2,124.45 (124%)
SUB TOTAL		1,700.00	3,868.11	2,168.11		43.66	-43.66	2,124.45 (124%)

Earmarked Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	School prize fund EM				1,000.00		1,000.00	1,000.00 (100%)
73	Town seats EM				4,128.00	2,223.00	1,905.00	1,905.00 (46%)
75	Town Projects EM				2,810.00		2,810.00	2,810.00 (100%)
76	Commemorative Events EM				5,125.00		5,125.00	5,125.00 (100%)
77	Community EM				15,400.00		15,400.00	15,400.00 (100%)
78	Matched Funding EM				1,300.00		1,300.00	1,300.00 (100%)
80	Allotment Fund EM				14,234.00		14,234.00	14,234.00 (100%)
81	Recreation EM				14,357.00		14,357.00	14,357.00 (100%)
82	Memorial Clock EM				5,422.00		5,422.00	5,422.00 (100%)
83	War Memorial Repairs EM				556.00		556.00	556.00 (100%)
84	Wall repairs EM				4,720.00		4,720.00	4,720.00 (100%)
85	East Cemtery Maintenance EM				3,023.00		3,023.00	3,023.00 (100%)
87	Memorial Safety EM				4,500.00		4,500.00	4,500.00 (100%)
88	West Cemetery Premises EM				3,000.00		3,000.00	3,000.00 (100%)
89	West Cemetery Maintenance EM				16,988.00		16,988.00	16,988.00 (100%)
90	West Cemetery Development EM				25,000.00		25,000.00	25,000.00 (100%)
91	Cemetery Registers EM				610.00		610.00	610.00 (100%)
92	Computers/ IT EM				5,000.00		5,000.00	5,000.00 (100%)
93	Quality Status EM				500.00		500.00	500.00 (100%)
94	Website Development EM				1,320.00		1,320.00	1,320.00 (100%)
95	Election Costs EM				12,000.00		12,000.00	12,000.00 (100%)
96	Training EM				5,000.00		5,000.00	5,000.00 (100%)
97	Legal and regulatory EM				20,000.00		20,000.00	20,000.00 (100%)
98	Contractual Obligations EM				45,200.00		45,200.00	45,200.00 (100%)
99	Contingency EM				10,000.00		10,000.00	10,000.00 (100%)
102	Litter Bins EM				3,379.00		3,379.00	3,379.00 (100%)
103	Bus shelters EM				5,370.00		5,370.00	5,370.00 (100%)
104	Environmental EM				5,570.00		5,570.00	5,570.00 (100%)
107	Noticeboards EM				3,750.00		3,750.00	3,750.00 (100%)
108	Loyalty Fund EM				3,390.00		3,390.00	3,390.00 (100%)
121	CCTV EM				6,500.00		6,500.00	6,500.00 (100%)
122	Memorial Gardens EM				5,088.00		5,088.00	5,088.00 (100%)
123	Active Amble EM				4,450.00		4,450.00	4,450.00 (100%)
124	General Fund EM				57,243.00		57,243.00	57,243.00 (100%)
127	Covid Small Business Grant				3,270.00		3,270.00	3,270.00 (100%)
SUB TOTAL					319,203.00	2,223.00	316,980.00	316,980.00 (99%)

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Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	220,240.00	110,120.00	-110,120.00				-110,120.00 (-50%)
SUB TOTAL		220,240.00	110,120.00	-110,120.00				-110,120.00 (-50%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
71	Salaries & Wages				54,550.00	17,646.78	36,903.22	36,903.22 (67%)
116	NEST Pension				4,130.00	810.92	3,319.08	3,319.08 (80%)
117	Admin Fee				240.00	50.00	190.00	190.00 (79%)
118	Employer's NI				4,180.00	1,369.15	2,810.85	2,810.85 (67%)
119	SLA with NCC				83,500.00		83,500.00	83,500.00 (100%)
SUB TOTAL					146,600.00	19,876.85	126,723.15	126,723.15 (86%)

Town		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Miscellaneous Income	150.00		-150.00				-150.00 (-100%)
18	School Prize Fund				100.00		100.00	100.00 (100%)
21	Town Clock				1,000.00		1,000.00	1,000.00 (100%)
22	Memorials & Gardens				6,000.00	139.27	5,860.73	5,860.73 (97%)
23	Insurance				3,610.00	3,313.06	296.94	296.94 (8%)
24	Website				500.00		500.00	500.00 (100%)
25	Computerware/support				1,000.00		1,000.00	1,000.00 (100%)
26	Town Projects				6,640.00	60.79	6,579.21	6,579.21 (99%)
28	Christmas Lighting				1,200.00	1,277.45	-77.45	-77.45 (-6%)
29	Civic Expenses				1,000.00	22.50	977.50	977.50 (97%)
30	Grants/Donations				8,000.00	1,337.80	6,662.20	6,662.20 (83%)
31	Chairman's Expenses				1,000.00	120.31	879.69	879.69 (87%)
32	Miscellaneous				300.00		300.00	300.00 (100%)
33	Elections				500.00		500.00	500.00 (100%)
34	Environmental				500.00		500.00	500.00 (100%)
35	Events Committee							(N/A)
111	CCTV				7,020.00	1,928.50	5,091.50	5,091.50 (72%)
120	Parking							(N/A)
SUB TOTAL		150.00		-150.00	38,370.00	8,199.68	30,170.32	30,020.32 (77%)

VAT recovered		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
70	VAT recovered							(N/A)

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SUB TOTAL

(N/A)

Summary

NET TOTAL	237,600.00	129,053.11	-108,546.89	567,803.00	52,632.04	515,170.96	406,624.07 (50%)
V.A.T.		12,079.32			3,795.63		
GROSS TOTAL		141,132.43			56,427.67		