

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

4 January 2024 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	1,098.30	401.70	401.70 (26%)
3	Subscriptions				1,600.00	1,545.04	54.96	54.96 (3%)
4	Office & Premises				12,630.00	6,885.00	5,745.00	5,745.00 (45%)
6	Post, Print & Stationary	10.00		-10.00	2,000.00	1,177.97	822.03	812.03 (40%)
7	Audit & Accounts				2,620.00	1,783.75	836.25	836.25 (31%)
8	Cllr & Staff expenses				1,500.00	227.44	1,272.56	1,272.56 (84%)
9	Legal & Regulatory				1,000.00	1,892.00	-892.00	-892.00 (-89%)
10	Training				1,000.00	1,063.49	-63.49	-63.49 (-6%)
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	284.01	7,715.99	7,715.99 (96%)
SUB TOTAL		10.00		-10.00	32,850.00	15,986.17	16,863.83	16,853.83 (51%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	825.00	175.00	175.00 (17%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	825.00	175.00	175.00 (17%)

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	326.70	423.30	423.30 (56%)
42	Premises							(N/A)
44	Maintenance & Materials				1,000.00	1,419.39	-419.39	-419.39 (-41%)
45	Grave digging contract				12,730.00	6,200.00	6,530.00	6,530.00 (51%)
51	Memorial Safety				1,000.00		1,000.00	1,000.00 (100%)
52	Cemetery Development				1,700.00	1,208.98	491.02	491.02 (28%)
53	East Cemetery Maintenance				1,000.00	364.00	636.00	636.00 (63%)
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	413.13	1,586.87	1,586.87 (79%)
68	Recreation				3,000.00	1,639.84	1,360.16	1,360.16 (45%)
69	Cemeteries Income	15,500.00	19,172.00	3,672.00				3,672.00 (23%)
SUB TOTAL		15,500.00	19,439.00	3,939.00	29,780.00	14,259.01	15,520.99	19,459.99 (42%)

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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	9,666.31	7,966.31		93.81	-93.81	7,872.50 (463%)
	SUB TOTAL	1,700.00	9,666.31	7,966.31		93.81	-93.81	7,872.50 (463%)

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	2,809.51	11,547.49	11,547.49 (80%)
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	510.00	16,478.00	16,478.00 (97%)
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	920.00	4,450.00	4,450.00 (82%)
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	6,462.51	312,740.49	312,740.49 (97%)

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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	220,240.00					(0%)
SUB TOTAL		220,240.00	220,240.00					(0%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
71	Salaries & Wages				54,550.00	41,855.77	12,694.23	12,694.23 (23%)
116	NEST Pension				4,130.00	2,843.28	1,286.72	1,286.72 (31%)
117	Admin Fee				240.00	112.50	127.50	127.50 (53%)
118	Employer's NI				4,180.00	3,334.15	845.85	845.85 (20%)
119	SLA with NCC				83,500.00	40,045.09	43,454.91	43,454.91 (52%)
SUB TOTAL					146,600.00	88,190.79	58,409.21	58,409.21 (39%)

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	205.00	795.00	795.00 (79%)
22	Memorials & Gardens				6,000.00	399.27	5,600.73	5,600.73 (93%)
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	489.95	510.05	510.05 (51%)
26	Town Projects				6,640.00	1,227.45	5,412.55	5,412.55 (81%)
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	3,242.39	4,757.61	4,757.61 (59%)
31	Chairman's Expenses		10.00	10.00	1,000.00	297.47	702.53	712.53 (71%)
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	2,265.58	4,754.42	4,754.42 (67%)
120	Parking							(N/A)
SUB TOTAL		150.00	10.00	-140.00	38,370.00	12,740.12	25,629.88	25,489.88 (66%)

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	249,355.31	11,755.31	567,803.00	138,557.41	429,245.59	441,000.90 (54%)
V.A.T.		16,022.90			5,525.16		
GROSS TOTAL		265,378.21			144,082.57		