

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

3 April 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	1,438.86	61.14	61.14 (4%)
3	Subscriptions				1,600.00	1,545.04	54.96	54.96 (3%)
4	Office & Premises				12,630.00	9,180.00	3,450.00	3,450.00 (27%)
6	Post, Print & Stationary	10.00		-10.00	2,000.00	1,515.32	484.68	474.68 (23%)
7	Audit & Accounts				2,620.00	1,783.75	836.25	836.25 (31%)
8	Clr & Staff expenses				1,500.00	236.94	1,263.06	1,263.06 (84%)
9	Legal & Regulatory				1,000.00	2,046.38	-1,046.38	-1,046.38 (-104%)
10	Training				1,000.00	1,154.10	-154.10	-154.10 (-15%)
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	19,213.57	13,636.43	13,626.43 (41%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	1,126.48	-126.48	-126.48 (-12%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	1,126.48	-126.48	-126.48 (-12%)

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	638.06	111.94	111.94 (14%)
42	Premises							(N/A)
44	Maintenance & Materials				1,000.00	1,818.39	-818.39	-818.39 (-81%)
45	Grave digging contract				12,730.00	8,720.00	4,010.00	4,010.00 (31%)
51	Memorial Safety				1,000.00		1,000.00	1,000.00 (100%)
52	Cemetery Development				1,700.00	1,368.98	331.02	331.02 (19%)
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		530.50	530.50	2,000.00	183.00	1,817.00	2,347.50 (117%)
64	Litter Bins		685.00	685.00	1,200.00	842.33	357.67	1,042.67 (86%)
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	638.13	1,361.87	1,361.87 (68%)
68	Recreation				3,000.00	2,542.64	457.36	457.36 (15%)
69	Cemeteries Income	15,500.00	24,645.00	9,145.00				9,145.00 (59%)
SUB TOTAL		15,500.00	25,865.50	10,365.50	29,780.00	18,792.17	10,987.83	21,353.33 (47%)

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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	13,213.12	11,513.12		120.81	-120.81	11,392.31 (670%)
SUB TOTAL		1,700.00	13,213.12	11,513.12		120.81	-120.81	11,392.31 (670%)

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	7,053.16	7,303.84	7,303.84 (50%)
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	1,470.00	15,518.00	15,518.00 (91%)
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				73,550.00		73,550.00	73,550.00 (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				28,884.00		28,884.00	28,884.00 (100%)
127	Covid Small Business Grant				3,270.00		3,270.00	3,270.00 (100%)
SUB TOTAL					319,194.00	11,666.16	307,527.84	307,527.84 (96%)

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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	56,605.53	-2,055.53	-2,055.53 (-3%)
116	NEST Pension				4,130.00	3,870.48	259.52	259.52 (6%)
117	Admin Fee				240.00	150.00	90.00	90.00 (37%)
118	Employer's NI				4,180.00	4,554.61	-374.61	-374.61 (-8%)
119	SLA with NCC				83,500.00	80,090.18	3,409.82	3,409.82 (4%)
SUB TOTAL					146,600.00	145,270.80	1,329.20	1,329.20 (0%)

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	235.00	765.00	765.00 (76%)
22	Memorials & Gardens				6,000.00	3,669.27	2,330.73	2,330.73 (38%)
23	Insurance				3,610.00	3,313.06	296.94	296.94 (8%)
24	Website				500.00	204.00	296.00	296.00 (59%)
25	Computerware/support				1,000.00	489.95	510.05	510.05 (51%)
26	Town Projects		114.00	114.00	6,640.00	1,472.63	5,167.37	5,281.37 (79%)
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	4,382.03	3,617.97	3,617.97 (45%)
31	Chairman's Expenses		10.00	10.00	1,000.00	736.26	263.74	273.74 (27%)
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		4,744.35	4,744.35	7,020.00	2,265.58	4,754.42	9,498.77 (135%)
120	Parking							(N/A)
SUB TOTAL		150.00	4,868.35	4,718.35	38,370.00	18,067.73	20,302.27	25,020.62 (64%)

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	264,186.97	26,586.97	567,794.00	214,257.72	353,536.28	380,123.25 (47%)
V.A.T.		17,460.44			7,411.37		
GROSS TOTAL		281,647.41			221,669.09		