

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

30 September 2024 (2024-2025)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	730.80	769.20	769.20 (51%)
3	Subscriptions				2,000.00	1,318.79	681.21	681.21 (34%)
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	1,174.80	825.20	815.20 (40%)
7	Audit & Accounts				2,620.00	1,551.05	1,068.95	1,068.95 (40%)
8	Cllr & Staff expenses				1,000.00	40.85	959.15	959.15 (95%)
9	Legal & Regulatory				1,000.00	492.00	508.00	508.00 (50%)
10	Training				1,000.00		1,000.00	1,000.00 (100%)
12	Furniture & Fittings				500.00		500.00	500.00 (100%)
13	Office expenses				500.00	96.34	403.66	403.66 (80%)
14	Local Council Awards							(N/A)
125	PPE EM							(N/A)
<b>SUB TOTAL</b>		<b>10.00</b>		<b>-10.00</b>	<b>24,750.00</b>	<b>9,994.63</b>	<b>14,755.37</b>	<b>14,745.37 (59%)</b>

**Advertising and Publicity**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	642.93	357.07	357.07 (35%)
115	Advertising							(N/A)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>642.93</b>	<b>357.07</b>	<b>357.07 (35%)</b>

**Amenities**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery rates				1,900.00	1,844.30	55.70	55.70 (2%)
39	Heat & Light				750.00	203.15	546.85	546.85 (72%)
42	Premises							(N/A)
44	Maintenance & Materials		164.80	164.80	1,000.00	630.60	369.40	534.20 (53%)
45	Grave digging contract				13,367.00	2,810.00	10,557.00	10,557.00 (78%)
51	Memorial Safety				1,000.00	2,927.00	-1,927.00	-1,927.00 (-192%)
52	Cemetery Development				1,700.00	4,686.16	-2,986.16	-2,986.16 (-175%)
53	East Cemetery Maintenance				1,000.00	110.00	890.00	890.00 (89%)
61	Cemetery Registers							(N/A)
62	Allotments		5.00	5.00	500.00		500.00	505.00 (101%)
63	Town Seats		114.00	114.00	2,000.00	1,219.96	780.04	894.04 (44%)
64	Litter Bins				1,700.00		1,700.00	1,700.00 (100%)
65	Bus Shelters				500.00	220.00	280.00	280.00 (56%)
66	Noticeboards				500.00		500.00	500.00 (100%)
67	Community Events				2,000.00	2,360.53	-360.53	-360.53 (-18%)
68	Recreation				3,000.00	1,147.98	1,852.02	1,852.02 (61%)
69	Cemeteries Income	15,500.00	6,688.00	-8,812.00				-8,812.00 (-56%)
<b>SUB TOTAL</b>		<b>15,500.00</b>	<b>6,971.80</b>	<b>-8,528.20</b>	<b>30,917.00</b>	<b>18,159.68</b>	<b>12,757.32</b>	<b>4,229.12 (9%)</b>

**Amble Town Council**  
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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	7,057.31	5,357.31		54.21	-54.21	5,303.10 (311%)
<b>SUB TOTAL</b>		<b>1,700.00</b>	<b>7,057.31</b>	<b>5,357.31</b>		<b>54.21</b>	<b>-54.21</b>	<b>5,303.10 (311%)</b>

**Earmarked Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	School prize fund EM				1,100.00		1,100.00	1,100.00 (100%)
73	Town seats EM				6,252.00		6,252.00	6,252.00 (100%)
75	Town Projects EM				10,591.00		10,591.00	10,591.00 (100%)
76	Commemorative Events EM				7,986.00		7,986.00	7,986.00 (100%)
77	Community / Environmental EM				20,970.00		20,970.00	20,970.00 (100%)
78	Matched Funding EM				1,300.00		1,300.00	1,300.00 (100%)
80	Allotment Fund EM		1,956.00	1,956.00	14,739.00		14,739.00	16,695.00 (113%)
81	Recreation EM				9,261.00	955.52	8,305.48	8,305.48 (89%)
82	Memorial Clock EM				6,187.00		6,187.00	6,187.00 (100%)
83	War Memorial Repairs EM				4,886.00		4,886.00	4,886.00 (100%)
84	Wynd Wall repairs EM				4,720.00		4,720.00	4,720.00 (100%)
85	East Cemtery Maintenance EM				3,658.00		3,658.00	3,658.00 (100%)
87	Memorial Safety EM				7,000.00		7,000.00	7,000.00 (100%)
88	West Cemetery Premises EM				3,000.00		3,000.00	3,000.00 (100%)
89	West Cemetery Maintenance EM				15,518.00		15,518.00	15,518.00 (100%)
90	West Cemetery Development EM				25,331.00		25,331.00	25,331.00 (100%)
91	Cemetery Registers EM				610.00		610.00	610.00 (100%)
92	Computers / Website / IT EM				11,013.00		11,013.00	11,013.00 (100%)
93	Quality Status EM				500.00		500.00	500.00 (100%)
95	Election Costs EM				13,200.00		13,200.00	13,200.00 (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				6,420.00	3,989.80	2,430.20	2,430.20 (37%)
103	Bus shelters EM				9,950.00	1,257.46	8,692.54	8,692.54 (87%)
104	Grants (Events Com)				2,000.00	859.00	1,141.00	1,141.00 (57%)
107	Noticeboards EM				4,750.00		4,750.00	4,750.00 (100%)
108	Loyalty Fund EM				3,390.00		3,390.00	3,390.00 (100%)
121	CCTV EM				17,539.00		17,539.00	17,539.00 (100%)
122	Memorial Gardens EM				7,418.00		7,418.00	7,418.00 (100%)
123	Active Amble EM				4,450.00		4,450.00	4,450.00 (100%)
124	General Fund EM				28,884.00	2,561.50	26,322.50	26,322.50 (91%)
126	Office Furniture EM				16,161.00		16,161.00	16,161.00 (100%)
127	Covid Small Business Grant				3,270.00		3,270.00	3,270.00 (100%)
129	Chairmans Expenses EM				500.00		500.00	500.00 (100%)
130	Cllr / Staff Expenses				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>			<b>1,956.00</b>	<b>1,956.00</b>	<b>381,604.00</b>	<b>9,623.28</b>	<b>371,980.72</b>	<b>373,936.72 (97%)</b>

**Amble Town Council**  
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Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	234,463.00	234,463.00					(0%)
<b>SUB TOTAL</b>		<b>234,463.00</b>	<b>234,463.00</b>					<b>(0%)</b>

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
71	Salaries & Wages				60,115.00	29,240.21	30,874.79	30,874.79 (51%)
116	NEST Pension				4,613.00	2,023.91	2,589.09	2,589.09 (56%)
117	Admin Fee				330.00	150.00	180.00	180.00 (54%)
118	Employer's NI				4,572.00	2,398.77	2,173.23	2,173.23 (47%)
119	SLA with NCC				87,675.00	41,493.00	46,182.00	46,182.00 (52%)
<b>SUB TOTAL</b>					<b>157,305.00</b>	<b>75,305.89</b>	<b>81,999.11</b>	<b>81,999.11 (52%)</b>

Town		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
15	Miscellaneous Income							(N/A)
18	School Prize Fund				100.00		100.00	100.00 (100%)
21	Town Clock				1,000.00	1,056.20	-56.20	-56.20 (-5%)
22	Memorials & Gardens				6,000.00	185.00	5,815.00	5,815.00 (96%)
23	Insurance				4,000.00	3,992.66	7.34	7.34 (0%)
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		9.00	9.00	6,640.00	111.88	6,528.12	6,537.12 (98%)
28	Christmas Lighting				1,200.00		1,200.00	1,200.00 (100%)
29	Civic Expenses				1,000.00		1,000.00	1,000.00 (100%)
30	Grants/Donations				6,000.00	2,448.00	3,552.00	3,552.00 (59%)
31	Chairman's Expenses				500.00	88.70	411.30	411.30 (82%)
32	Miscellaneous				300.00	13.50	286.50	286.50 (95%)
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	3,955.15	3,064.85	3,064.85 (43%)
120	Parking							(N/A)
128	Neighbourhood Plan		3,580.00	3,580.00	1,000.00		1,000.00	4,580.00 (458%)
<b>SUB TOTAL</b>			<b>3,589.00</b>	<b>3,589.00</b>	<b>37,260.00</b>	<b>11,851.09</b>	<b>25,408.91</b>	<b>28,997.91 (77%)</b>

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**

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NET TOTAL	251,673.00	254,037.11	2,364.11	632,836.00	125,631.71	507,204.29	509,568.40 (57%)
V.A.T.		5,397.82			6,048.75		
GROSS TOTAL		259,434.93			131,680.46		