

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

3 April 2025 (2024-2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	1,521.45	-21.45	-21.45 (-1%)
3	Subscriptions				2,000.00	1,616.79	383.21	383.21 (19%)
4	Office & Premises				12,630.00	6,885.00	5,745.00	5,745.00 (45%)
6	Post, Print & Stationary	10.00	19.00	9.00	2,000.00	1,972.89	27.11	36.11 (1%)
7	Audit & Accounts				2,620.00	1,694.50	925.50	925.50 (35%)
8	Cllr & Staff expenses				1,000.00	59.24	940.76	940.76 (94%)
9	Legal & Regulatory				1,000.00	1,896.78	-896.78	-896.78 (-89%)
10	Training				1,000.00	832.00	168.00	168.00 (16%)
12	Furniture & Fittings				500.00	85.98	414.02	414.02 (82%)
13	Office expenses				500.00	2,481.27	-1,981.27	-1,981.27 (-396%)
14	Local Council Awards							(N/A)
125	PPE EM							(N/A)
SUB TOTAL		10.00	19.00	9.00	24,750.00	19,045.90	5,704.10	5,713.10 (23%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	1,225.88	-225.88	-225.88 (-22%)
115	Advertising					1,350.60	-1,350.60	-1,350.60 (N/A)
SUB TOTAL					1,000.00	2,576.48	-1,576.48	-1,576.48 (-157%)

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	371.83	378.17	378.17 (50%)
42	Premises							(N/A)
44	Maintenance & Materials		164.80	164.80	1,000.00	780.96	219.04	383.84 (38%)
45	Grave digging contract				13,367.00	7,080.00	6,287.00	6,287.00 (47%)
51	Memorial Safety				1,000.00	2,927.00	-1,927.00	-1,927.00 (-192%)
52	Cemetery Development		341.76	341.76	1,700.00	5,660.16	-3,960.16	-3,618.40 (-212%)
53	East Cemetery Maintenance				1,000.00	520.00	480.00	480.00 (48%)
61	Cemetery Registers							(N/A)
62	Allotments		105.00	105.00	500.00	3,952.00	-3,452.00	-3,347.00 (-669%)
63	Town Seats		480.84	480.84	2,000.00	1,228.38	771.62	1,252.46 (62%)
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	2,842.79	-842.79	-842.79 (-42%)
68	Recreation				3,000.00	1,881.98	1,118.02	1,118.02 (37%)
69	Cemeteries Income	15,500.00	11,960.00	-3,540.00		122.00	-122.00	-3,662.00 (-23%)
SUB TOTAL		15,500.00	13,052.40	-2,447.60	30,917.00	29,431.40	1,485.60	-962.00 (-2%)

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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	13,482.84	11,782.84		111.33	-111.33	11,671.51 (686%)
SUB TOTAL		1,700.00	13,482.84	11,782.84		111.33	-111.33	11,671.51 (686%)

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		3,832.00	3,832.00	14,739.00	1,550.00	13,189.00	17,021.00 (115%)
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		3,000.00	3,000.00	9,950.00	1,257.46	8,692.54	11,692.54 (117%)
104	Grants (Events Com)				2,000.00	2,051.45	-51.45	-51.45 (-2%)
107	Noticeboards EM				4,750.00		4,750.00	4,750.00 (100%)
108	Loyalty Fund EM				3,390.00	119.46	3,270.54	3,270.54 (96%)
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	3,000.00	270.00	270.00 (8%)
129	Chairmans Expenses EM				500.00		500.00	500.00 (100%)
130	Cllr / Staff Expenses				500.00		500.00	500.00 (100%)
SUB TOTAL			6,832.00	6,832.00	381,604.00	15,485.19	366,118.81	372,950.81 (97%)

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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%)
SUB TOTAL		234,463.00	234,463.00					(0%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
71	Salaries & Wages				60,115.00	61,562.26	-1,447.26	-1,447.26 (-2%)
116	NEST Pension				4,613.00	3,641.43	971.57	971.57 (21%)
117	Admin Fee				330.00	275.00	55.00	55.00 (16%)
118	Employer's NI				4,572.00	5,122.18	-550.18	-550.18 (-12%)
119	SLA with NCC				87,675.00	82,986.00	4,689.00	4,689.00 (5%)
SUB TOTAL					157,305.00	153,586.87	3,718.13	3,718.13 (2%)

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	1,086.20	-86.20	-86.20 (-8%)
22	Memorials & Gardens				6,000.00	4,093.00	1,907.00	1,907.00 (31%)
23	Insurance				4,000.00	3,992.66	7.34	7.34 (0%)
24	Website				500.00	210.00	290.00	290.00 (58%)
25	Computerware/support				1,000.00	3,636.85	-2,636.85	-2,636.85 (-263%)
26	Town Projects		9.00	9.00	6,640.00	864.88	5,775.12	5,784.12 (87%)
28	Christmas Lighting				1,200.00	1,160.25	39.75	39.75 (3%)
29	Civic Expenses				1,000.00	68.42	931.58	931.58 (93%)
30	Grants/Donations		500.00	500.00	6,000.00	3,060.00	2,940.00	3,440.00 (57%)
31	Chairman's Expenses		10.00	10.00	500.00	363.37	136.63	146.63 (29%)
32	Miscellaneous				300.00	13.50	286.50	286.50 (95%)
33	Elections				500.00		500.00	500.00 (100%)
34	Environmental				500.00	1,160.00	-660.00	-660.00 (-132%)
35	Events Committee							(N/A)
111	CCTV				7,020.00	6,656.08	363.92	363.92 (5%)
120	Parking							(N/A)
128	Neighbourhood Plan		3,580.00	3,580.00	1,000.00	3,777.54	-2,777.54	802.46 (80%)
SUB TOTAL			4,099.00	4,099.00	37,260.00	30,142.75	7,117.25	11,216.25 (30%)

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	251,673.00	271,948.24	20,275.24	632,836.00	250,379.92	382,456.08	402,731.32 (45%)
V.A.T.		10,660.44			12,010.87		
GROSS TOTAL		282,608.68			262,390.79		