

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

5 August 2025 (2025-2026)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 2 | Telephone & Internet | | | | 1,500.00 | 612.82 | 887.18 | 887.18 (59%) |
| 3 | Subscriptions | | | | 2,000.00 | 1,471.44 | 528.56 | 528.56 (26%) |
| 4 | Office & Premises | | | | 12,630.00 | 4,590.00 | 8,040.00 | 8,040.00 (63%) |
| 6 | Post, Print & Stationary | | | | 2,500.00 | 617.00 | 1,883.00 | 1,883.00 (75%) |
| 7 | Audit & Accounts | | | | 3,020.00 | 995.05 | 2,024.95 | 2,024.95 (67%) |
| 8 | Cllr & Staff expenses | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| 9 | Legal & Regulatory | | | | 1,000.00 | -1,007.00 | 2,007.00 | 2,007.00 (200%) |
| 10 | Training | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 12 | Furniture & Fittings | | | | 500.00 | 499.00 | 1.00 | 1.00 (0%) |
| 13 | Office expenses | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 14 | Local Council Awards | | | | | | | (N/A) |
| 125 | PPE EM | | | | | | | (N/A) |
| SUB TOTAL | | | | | 25,850.00 | 7,778.31 | 18,071.69 | 18,071.69 (69%) |

Advertising and Publicity

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------|----------|--------|----------|-----------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 | Publicity & Engagement | | | | 1,000.00 | 377.90 | 622.10 | 622.10 (62%) |
| 115 | Advertising | | | | | | | (N/A) |
| SUB TOTAL | | | | | 1,000.00 | 377.90 | 622.10 | 622.10 (62%) |

Amenities

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 38 | Cemetery rates | | | | 2,500.00 | 2,120.75 | 379.25 | 379.25 (15%) |
| 39 | Heat & Light | | | | 750.00 | 153.90 | 596.10 | 596.10 (79%) |
| 42 | Premises | | | | | | | (N/A) |
| 44 | Maintenance & Materials | | | | 1,500.00 | 327.38 | 1,172.62 | 1,172.62 (78%) |
| 45 | Grave digging contract | | | | 13,367.00 | 3,393.00 | 9,974.00 | 9,974.00 (74%) |
| 51 | Memorial Safety | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 52 | Cemetery Development | | | | 1,700.00 | 1,540.00 | 160.00 | 160.00 (9%) |
| 53 | East Cemetery Maintenance | | | | 1,000.00 | 686.69 | 313.31 | 313.31 (31%) |
| 61 | Cemetery Registers | | | | | | | (N/A) |
| 62 | Allotments | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 63 | Town Seats | | | | 2,400.00 | 89.40 | 2,310.60 | 2,310.60 (96%) |
| 64 | Litter Bins | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 65 | Bus Shelters | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 66 | Noticeboards | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 67 | Community Events | | 100.80 | 100.80 | 2,000.00 | 3,764.32 | -1,764.32 | -1,663.52 (-83%) |
| 68 | Recreation | | | | 3,000.00 | 316.00 | 2,684.00 | 2,684.00 (89%) |
| 69 | Cemeteries Income | 12,000.00 | 11,918.00 | -82.00 | | | | -82.00 (-0%) |
| SUB TOTAL | | 12,000.00 | 12,018.80 | 18.80 | 34,717.00 | 12,391.44 | 22,325.56 | 22,344.36 (47%) |

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 | 8,167.00 | 3,968.09 | -4,198.91 | | 36.16 | -36.16 | -4,235.07 (-51%) |
| | SUB TOTAL | 8,167.00 | 3,968.09 | -4,198.91 | | 36.16 | -36.16 | -4,235.07 (-51%) |

Earmarked Funds

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|------------------------------|----------|--------------|--------------|----------|------------------|-------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 72 | School prize fund EM | | | | | | | (N/A) |
| 73 | Town seats EM | | | | | 5,557.50 | -5,557.50 | -5,557.50 (N/A) |
| 75 | Town Projects EM | | | | | | | (N/A) |
| 76 | Commemorative Events EM | | | | | | | (N/A) |
| 77 | Community / Environmental EM | | | | | | | (N/A) |
| 78 | Matched Funding EM | | | | | | | (N/A) |
| 80 | Allotment Fund EM | | | | | | | (N/A) |
| 81 | Recreation EM | | | | | | | (N/A) |
| 82 | Memorial Clock EM | | | | | | | (N/A) |
| 83 | War Memorial Repairs EM | | | | | | | (N/A) |
| 84 | Wynd Wall repairs EM | | | | | | | (N/A) |
| 85 | East Cemtery Maintenance EM | | | | | | | (N/A) |
| 87 | Memorial Safety EM | | | | | | | (N/A) |
| 88 | West Cemetery Premises EM | | | | | | | (N/A) |
| 89 | West Cemetery Maintenance EM | | | | | | | (N/A) |
| 90 | West Cemetery Development EM | | | | | 5,275.00 | -5,275.00 | -5,275.00 (N/A) |
| 91 | Cemetery Registers EM | | | | | | | (N/A) |
| 92 | Computers / Website / IT EM | | | | | | | (N/A) |
| 93 | Quality Status EM | | | | | | | (N/A) |
| 95 | Election Costs EM | | | | | | | (N/A) |
| 96 | Training EM | | | | | | | (N/A) |
| 97 | Legal and regulatory EM | | | | | | | (N/A) |
| 98 | Contractual Obligations EM | | | | | | | (N/A) |
| 99 | Contingency EM | | | | | | | (N/A) |
| 102 | Litter Bins EM | | | | | | | (N/A) |
| 103 | Bus shelters EM | | | | | 2,070.00 | -2,070.00 | -2,070.00 (N/A) |
| 104 | Grants (Events Com) | | 51.45 | 51.45 | | | | 51.45 (N/A) |
| 107 | Noticeboards EM | | | | | | | (N/A) |
| 108 | Loyalty Fund EM | | | | | 73.94 | -73.94 | -73.94 (N/A) |
| 121 | CCTV EM | | | | | | | (N/A) |
| 122 | Memorial Gardens EM | | | | | | | (N/A) |
| 123 | Active Amble EM | | | | | | | (N/A) |
| 124 | General Fund EM | | | | | | | (N/A) |
| 126 | Office Furniture EM | | | | | | | (N/A) |
| 127 | Covid Small Business Grant | | | | | | | (N/A) |
| 129 | Chairs Expenses EM | | | | | | | (N/A) |
| 130 | Cllr / Staff Expenses | | | | | | | (N/A) |
| | SUB TOTAL | | 51.45 | 51.45 | | 12,976.44 | -12,976.44 | -12,924.99 (N/A) |

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

5 August 2025 (2025-2026)

| Precept | | Receipts | | | Payments | | | Net Position |
|------------------|---------|-------------------|-------------------|--------------------|----------|--------|----------|---------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Precept | 265,206.00 | 132,603.00 | -132,603.00 | | | | -132,603.00 (-50%) |
| SUB TOTAL | | 265,206.00 | 132,603.00 | -132,603.00 | | | | -132,603.00 (-50%) |

| Salaries and Wages | | Receipts | | | Payments | | | Net Position |
|--------------------|------------------|----------|--------|----------|-------------------|------------------|-------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 71 | Salaries & Wages | | | | 67,621.00 | 21,206.06 | 46,414.94 | 46,414.94 (68%) |
| 116 | NEST Pension | | | | 9,783.00 | 2,293.54 | 7,489.46 | 7,489.46 (76%) |
| 117 | Admin Fee | | | | 330.00 | 105.00 | 225.00 | 225.00 (68%) |
| 118 | Employer's NI | | | | 8,134.00 | 2,157.44 | 5,976.56 | 5,976.56 (73%) |
| 119 | SLA with NCC | | | | 93,388.00 | 42,735.58 | 50,652.42 | 50,652.42 (54%) |
| SUB TOTAL | | | | | 179,256.00 | 68,497.62 | 110,758.38 | 110,758.38 (61%) |

| 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 | 152.50 | 847.50 | 847.50 (84%) |
| 22 | Memorials & Gardens | | | | 6,000.00 | | 6,000.00 | 6,000.00 (100%) |
| 23 | Insurance | | | | 5,000.00 | 4,306.28 | 693.72 | 693.72 (13%) |
| 24 | Website / Computers / IT SLA | | | | 5,500.00 | | 5,500.00 | 5,500.00 (100%) |
| 25 | Computerware/support | | | | | | | (N/A) |
| 26 | Town Projects | | | | 6,640.00 | | 6,640.00 | 6,640.00 (100%) |
| 28 | Christmas Lighting | | | | 1,500.00 | 1,147.12 | 352.88 | 352.88 (23%) |
| 29 | Civic Expenses | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 30 | Grants/Donations | | | | 6,000.00 | 1,880.00 | 4,120.00 | 4,120.00 (68%) |
| 31 | Chairman's Expenses | | | | 500.00 | 542.78 | -42.78 | -42.78 (-8%) |
| 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 | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 111 | CCTV | | | | 7,020.00 | 9,973.13 | -2,953.13 | -2,953.13 (-42%) |
| 120 | Parking | | | | | | | (N/A) |
| 128 | Neighbourhood Plan | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | | | | 44,560.00 | 18,001.81 | 26,558.19 | 26,558.19 (59%) |

| 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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5 August 2025 (2025-2026)

SUB TOTAL

(N/A)

Summary

| | | | | | | | |
|-------------|------------|------------|-------------|------------|------------|------------|----------------|
| NET TOTAL | 285,373.00 | 148,641.34 | -136,731.66 | 285,383.00 | 120,059.68 | 165,323.32 | 28,591.66 (5%) |
| V.A.T. | | 3,377.36 | | | 6,825.94 | | |
| GROSS TOTAL | | 152,018.70 | | | 126,885.62 | | |