

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

1 October 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	845.37	654.63	654.63 (43%)
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	718.11	1,781.89	1,781.89 (71%)
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	-960.00	1,960.00	1,960.00 (196%)
10	Training				1,000.00	60.00	940.00	940.00 (94%)
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	8,218.97	17,631.03	17,631.03 (68%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	562.90	437.10	437.10 (43%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	562.90	437.10	437.10 (43%)

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	236.91	513.09	513.09 (68%)
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	1,540.00	960.00	960.00 (38%)
52	Cemetery Development				1,700.00		1,700.00	1,700.00 (100%)
53	East Cemetery Maintenance				1,000.00	686.69	313.31	313.31 (31%)
61	Cemetery Registers							(N/A)
62	Allotments		5.00	5.00	500.00		500.00	505.00 (101%)
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	3,980.76	-1,980.76	-1,879.96 (-94%)
68	Recreation				3,000.00	1,765.36	1,234.64	1,234.64 (41%)
69	Cemeteries Income	12,000.00	15,198.00	3,198.00				3,198.00 (26%)
SUB TOTAL		12,000.00	15,303.80	3,303.80	34,717.00	14,140.25	20,576.75	23,880.55 (51%)

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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	5,878.21	-2,288.79		53.16	-53.16	-2,341.95 (-28%)
	SUB TOTAL	8,167.00	5,878.21	-2,288.79		53.16	-53.16	-2,341.95 (-28%)

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					1,200.00	-1,200.00	-1,200.00 (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					2,906.49	-2,906.49	-2,906.49 (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					7,554.00	-7,554.00	-7,554.00 (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		22,566.93	-22,566.93	-22,515.48 (N/A)

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Precept		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	265,206.00	265,206.00					(0%)
SUB TOTAL		265,206.00	265,206.00					(0%)

Salaries and Wages		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
71	Salaries & Wages				67,621.00	32,530.54	35,090.46	35,090.46 (51%)
116	NEST Pension				9,783.00	3,458.83	6,324.17	6,324.17 (64%)
117	Admin Fee				330.00	157.50	172.50	172.50 (52%)
118	Employer's NI				8,134.00	3,480.80	4,653.20	4,653.20 (57%)
119	SLA with NCC				93,388.00	42,735.58	50,652.42	50,652.42 (54%)
SUB TOTAL					179,256.00	82,363.25	96,892.75	96,892.75 (54%)

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	305.45	6,334.55	6,334.55 (95%)
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	2,480.00	3,520.00	3,520.00 (58%)
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	10,045.13	-3,025.13	-3,025.13 (-43%)
120	Parking							(N/A)
128	Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					44,560.00	18,979.26	25,580.74	25,580.74 (57%)

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	285,373.00	286,439.46	1,066.46	285,383.00	146,884.72	138,498.28	139,564.74 (24%)
V.A.T.		6,595.40			8,389.17		
GROSS TOTAL		293,034.86			155,273.89		