

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

12 December 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	1,085.37	414.63	414.63 (27%)
3	Subscriptions				2,000.00	1,471.44	528.56	528.56 (26%)
4	Office & Premises				12,630.00	6,885.00	5,745.00	5,745.00 (45%)
6	Post, Print & Stationary				2,500.00	992.59	1,507.41	1,507.41 (60%)
7	Audit & Accounts				3,020.00	1,208.65	1,811.35	1,811.35 (59%)
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		-30.00	-30.00	1,000.00	38.50	961.50	931.50 (93%)
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)
<b>SUB TOTAL</b>			<b>-30.00</b>	<b>-30.00</b>	<b>25,850.00</b>	<b>11,220.55</b>	<b>14,629.45</b>	<b>14,599.45 (56%)</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	770.10	229.90	229.90 (22%)
115	Advertising							(N/A)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>770.10</b>	<b>229.90</b>	<b>229.90 (22%)</b>

**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	315.61	434.39	434.39 (57%)
42	Premises							(N/A)
44	Maintenance & Materials				1,500.00	550.38	949.62	949.62 (63%)
45	Grave digging contract				13,367.00	5,233.00	8,134.00	8,134.00 (60%)
51	Memorial Safety				2,500.00	1,640.00	860.00	860.00 (34%)
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		1,961.00	1,961.00	500.00		500.00	2,461.00 (492%)
63	Town Seats		115.00	115.00	2,400.00	89.40	2,310.60	2,425.60 (101%)
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	2,565.76	-565.76	-464.96 (-23%)
68	Recreation				3,000.00	2,396.05	603.95	603.95 (20%)
69	Cemeteries Income	12,000.00	17,836.00	5,836.00				5,836.00 (48%)
<b>SUB TOTAL</b>		<b>12,000.00</b>	<b>20,012.80</b>	<b>8,012.80</b>	<b>34,717.00</b>	<b>15,597.64</b>	<b>19,119.36</b>	<b>27,132.16 (58%)</b>

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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	7,690.20	-476.80		70.52	-70.52	-547.32 (-6%)
<b>SUB TOTAL</b>		<b>8,167.00</b>	<b>7,690.20</b>	<b>-476.80</b>		<b>70.52</b>	<b>-70.52</b>	<b>-547.32 (-6%)</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				7,506.14	5,557.50	1,948.64	1,948.64 (25%)
75	Town Projects EM				16,375.00	1,000.00	15,375.00	15,375.00 (93%)
76	Community Events EM				10,000.00		10,000.00	10,000.00 (100%)
80	Allotment Fund EM				13,674.00		13,674.00	13,674.00 (100%)
81	Recreation EM				9,423.48		9,423.48	9,423.48 (100%)
82	Town Clock EM				6,187.00		6,187.00	6,187.00 (100%)
85	East Cemtery Maintenance EM				4,138.00		4,138.00	4,138.00 (100%)
87	Memorial Safety EM				7,000.00	1,280.00	5,720.00	5,720.00 (81%)
91	Cemetery Registers EM				610.00		610.00	610.00 (100%)
92	IT SLA				11,013.00	73.16	10,939.84	10,939.84 (99%)
95	Election Costs EM				13,700.00	2,906.49	10,793.51	10,793.51 (78%)
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%)
102	Litter Bins EM				4,130.00		4,130.00	4,130.00 (100%)
103	Bus shelters EM				11,972.00	10,534.66	1,437.34	1,437.34 (12%)
104	Grants (Events Com)		51.45	51.45	-51.45		-51.45	(0%)
107	Noticeboards EM				5,250.00		5,250.00	5,250.00 (100%)
121	CCTV EM				17,903.00	2,412.98	15,490.02	15,490.02 (86%)
124	General Fund EM				57,521.86	73.94	57,447.92	57,447.92 (99%)
126	Office and Premises EM				16,161.00		16,161.00	16,161.00 (100%)
129	Chairs Expenses EM				500.00		500.00	500.00 (100%)
130	Cllr / Staff Expenses EM				500.00		500.00	500.00 (100%)
131	Grounds / Maintenance / Unplan				33,676.00	1,700.00	31,976.00	31,976.00 (94%)
132	Memorials and Gardens EM				14,211.00		14,211.00	14,211.00 (100%)
133	West Cemetery Development / M				43,849.00	6,227.50	37,621.50	37,621.50 (85%)
<b>SUB TOTAL</b>			<b>51.45</b>	<b>51.45</b>	<b>404,899.03</b>	<b>31,766.23</b>	<b>373,132.80</b>	<b>373,184.25 (92%)</b>

**Precept**

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

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**Salaries and Wages**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	Salaries & Wages				67,621.00	43,358.37	24,262.63	24,262.63 (35%)
116	NEST Pension				9,783.00	4,567.77	5,215.23	5,215.23 (53%)
117	Admin Fee				330.00	210.00	120.00	120.00 (36%)
118	Employer's NI				8,134.00	4,729.68	3,404.32	3,404.32 (41%)
119	SLA with NCC				93,388.00	42,735.58	50,652.42	50,652.42 (54%)
<b>SUB TOTAL</b>					<b>179,256.00</b>	<b>95,601.40</b>	<b>83,654.60</b>	<b>83,654.60 (46%)</b>

**Town**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Miscellaneous Income							(N/A)
18	School Prize Fund				100.00		100.00	100.00 (100%)
21	Town Clock				1,000.00	182.50	817.50	817.50 (81%)
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	216.00	5,284.00	5,284.00 (96%)
25	Computerware/support					1,782.43	-1,782.43	-1,782.43 (N/A)
26	Town Projects				6,640.00	348.36	6,291.64	6,291.64 (94%)
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	2,730.00	3,270.00	3,270.00 (54%)
31	Chairman's Expenses				500.00	602.78	-102.78	-102.78 (-20%)
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	185.00	1,815.00	1,815.00 (90%)
111	CCTV				7,020.00	8,344.65	-1,324.65	-1,324.65 (-18%)
120	Parking							(N/A)
128	Neighbourhood Plan				1,000.00	126.52	873.48	873.48 (87%)
<b>SUB TOTAL</b>					<b>44,560.00</b>	<b>19,971.64</b>	<b>24,588.36</b>	<b>24,588.36 (55%)</b>

**VAT recovered**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	VAT recovered							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>285,373.00</b>	<b>292,930.45</b>	<b>7,557.45</b>	<b>690,282.03</b>	<b>174,998.08</b>	<b>515,283.95</b>	<b>522,841.40</b>
<b>V.A.T.</b>		6,589.40			10,475.36		
<b>GROSS TOTAL</b>		<b>299,519.85</b>			<b>185,473.44</b>		