

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

3 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	943.76	1,556.24	1,556.24 (62%)
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		1,000.00	970.00 (97%)
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			-30.00	-30.00	25,850.00	11,133.22	14,716.78	14,686.78 (56%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	585.10	414.90	414.90 (41%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	585.10	414.90	414.90 (41%)

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	1,540.00	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		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	2,340.76	-340.76	-239.96 (-12%)
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%)
SUB TOTAL		12,000.00	20,012.80	8,012.80	34,717.00	15,272.64	19,444.36	27,457.16 (58%)

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

3 December 2025 (2025-2026)

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%)
	SUB TOTAL	8,167.00	7,690.20	-476.80		70.52	-70.52	-547.32 (-6%)

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					1,000.00	-1,000.00	-1,000.00 (N/A)
76	Commemorative Events EM							(N/A)
77	Community / Environmental EM					1,700.00	-1,700.00	-1,700.00 (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					1,280.00	-1,280.00	-1,280.00 (N/A)
88	West Cemetery Premises EM							(N/A)
89	West Cemetery Maintenance EM					952.50	-952.50	-952.50 (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					73.16	-73.16	-73.16 (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					10,534.66	-10,534.66	-10,534.66 (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					2,412.98	-2,412.98	-2,412.98 (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		31,766.23	-31,766.23	-31,714.78 (N/A)

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

3 December 2025 (2025-2026)

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	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%)
SUB TOTAL					179,256.00	95,601.40	83,654.60	83,654.60 (46%)

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	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		5,500.00	5,500.00 (100%)
25	Computerware/support							(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		2,000.00	2,000.00 (100%)
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%)
SUB TOTAL					44,560.00	17,788.21	26,771.79	26,771.79 (60%)

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

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

3 December 2025 (2025-2026)

SUB TOTAL

(N/A)

Summary

NET TOTAL	285,373.00	292,930.45	7,557.45	285,383.00	172,217.32	113,165.68	120,723.13 (21%)
V.A.T.		6,589.40			10,377.69		
GROSS TOTAL		299,519.85			182,595.01		