

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

1 January 2026 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	1,205.37	294.63	294.63 (19%)
3	Subscriptions				2,000.00	1,831.44	168.56	168.56 (8%)
4	Office & Premises				12,630.00	6,885.00	5,745.00	5,745.00 (45%)
6	Post, Print & Stationary				2,500.00	1,056.52	1,443.48	1,443.48 (57%)
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	138.50	861.50	831.50 (83%)
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	11,864.48	13,985.52	13,955.52 (53%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	800.10	199.90	199.90 (19%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	800.10	199.90	199.90 (19%)

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	346.34	403.66	403.66 (53%)
42	Premises							(N/A)
44	Maintenance & Materials				1,500.00	580.38	919.62	919.62 (61%)
45	Grave digging contract				13,367.00	6,923.00	6,444.00	6,444.00 (48%)
51	Memorial Safety				2,500.00	1,640.00	860.00	860.00 (34%)
52	Cemetery Development				1,700.00	362.50	1,337.50	1,337.50 (78%)
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	20,667.13	8,667.13				8,667.13 (72%)
SUB TOTAL		12,000.00	22,843.93	10,843.93	34,717.00	17,710.87	17,006.13	27,850.06 (59%)

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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	8,573.64	406.64		80.34	-80.34	326.30 (4%)
SUB TOTAL		8,167.00	8,573.64	406.64		80.34	-80.34	326.30 (4%)

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	14,684.66	-2,712.66	-2,712.66 (-22%)
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 / N				43,849.00	6,227.50	37,621.50	37,621.50 (85%)
SUB TOTAL			51.45	51.45	404,899.03	35,916.23	368,982.80	369,034.25 (91%)

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%)
SUB TOTAL		265,206.00	265,206.00					(0%)

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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	48,580.47	19,040.53	19,040.53 (28%)
116	NEST Pension				9,783.00	5,913.00	3,870.00	3,870.00 (39%)
117	Admin Fee				330.00	236.25	93.75	93.75 (28%)
118	Employer's NI				8,134.00	5,325.35	2,808.65	2,808.65 (34%)
119	SLA with NCC				93,388.00	42,735.58	50,652.42	50,652.42 (54%)
SUB TOTAL					179,256.00	102,790.65	76,465.35	76,465.35 (42%)

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		50.00	50.00	6,640.00	2,040.19	4,599.81	4,649.81 (70%)
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	5,052.43	947.57	947.57 (15%)
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%)
SUB TOTAL			50.00	50.00	44,560.00	23,985.90	20,574.10	20,624.10 (46%)

VAT recovered

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

Summary

NET TOTAL	285,373.00	296,695.02	11,322.02	690,282.03	193,148.57	497,133.46	508,455.48
V.A.T.		11,810.03			12,172.80		
GROSS TOTAL		308,505.05			205,321.37		