

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

03 March 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	1,445.37	54.63	54.63 (3%)
3	Subscriptions				2,000.00	1,831.44	168.56	168.56 (8%)
4	Office & Premises				12,630.00	9,180.00	3,450.00	3,450.00 (27%)
6	Post, Print & Stationary				2,500.00	1,562.60	937.40	937.40 (37%)
7	Audit & Accounts				3,020.00	1,917.65	1,102.35	1,102.35 (36%)
8	Cllr & Staff expenses				1,200.00		1,200.00	1,200.00 (100%)
9	Legal & Regulatory				1,000.00	-728.00	1,728.00	1,728.00 (172%)
10	Training				1,000.00	476.45	523.55	523.55 (52%)
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	16,184.51	9,665.49	9,665.49 (37%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	985.10	14.90	14.90 (1%)
115	Advertising							(N/A)
SUB TOTAL					1,000.00	985.10	14.90	14.90 (1%)

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	410.08	339.92	339.92 (45%)
42	Premises							(N/A)
44	Maintenance & Materials		100.00	100.00	1,500.00	883.82	616.18	716.18 (47%)
45	Grave digging contract				13,367.00	6,923.00	6,444.00	6,444.00 (48%)
51	Memorial Safety				2,500.00	1,700.00	800.00	800.00 (32%)
52	Cemetery Development				1,700.00	787.50	912.50	912.50 (53%)
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		233.00	233.00	2,400.00	89.40	2,310.60	2,543.60 (105%)
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				2,000.00	2,551.01	-551.01	-551.01 (-27%)
68	Recreation				3,000.00	2,164.05	835.95	835.95 (27%)
69	Cemeteries Income	12,000.00	23,272.13	11,272.13				11,272.13 (93%)
SUB TOTAL					12,000.00	25,566.13	13,566.13	29,966.83 (64%)

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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	10,344.72	2,177.72		97.34	-97.34	2,080.38 (25%)
SUB TOTAL		8,167.00	10,344.72	2,177.72		97.34	-97.34	2,080.38 (25%)

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	300.00	3,838.00	3,838.00 (92%)
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	9,318.98	1,694.02	1,694.02 (15%)
95	Election Costs EM				13,700.00	1,740.71	11,959.29	11,959.29 (87%)
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	436.78	3,693.22	3,693.22 (89%)
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 (100%)
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	4,230.00	29,446.00	29,446.00 (87%)
132	Memorials and Gardens EM				14,211.00		14,211.00	14,211.00 (100%)
133	West Cemetery Development / N				43,849.00	7,277.50	36,571.50	36,571.50 (83%)
SUB TOTAL					404,899.03	48,313.05	356,585.98	356,585.98 (88%)

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	59,024.67	8,596.33	8,596.33 (12%)
116	NEST Pension				9,783.00	6,184.59	3,598.41	3,598.41 (36%)
117	Admin Fee				330.00	288.75	41.25	41.25 (12%)
118	Employer's NI				8,134.00	6,516.69	1,617.31	1,617.31 (19%)
119	SLA with NCC				93,388.00	42,735.58	50,652.42	50,652.42 (54%)
SUB TOTAL					179,256.00	114,750.28	64,505.72	64,505.72 (35%)

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	3,469.00	2,531.00	2,531.00 (42%)
23	Insurance				5,000.00	4,306.28	693.72	693.72 (13%)
24	Website / Computers / IT SLA				5,500.00	352.90	5,147.10	5,147.10 (93%)
25	Computerware/support					1,844.33	-1,844.33	-1,844.33 (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	5,752.43	247.57	247.57 (4%)
31	Chairman's Expenses				500.00	1,108.25	-608.25	-608.25 (-121%)
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	28,859.17	15,700.83	15,750.83 (35%)

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	301,166.85	15,793.85	690,282.03	227,505.75	462,776.28	478,570.13
V.A.T.		11,816.03			15,482.75		
GROSS TOTAL		312,982.88			242,988.50		