

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

01 April 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	1,565.37	-65.37	-65.37 (-4%)
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	1,610.69	889.31	889.31 (35%)
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	-576.42	1,576.42	1,576.42 (157%)
10	Training				1,000.00	630.65	369.35	369.35 (36%)
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	16,658.38	9,191.62	9,191.62 (35%)

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	438.75	311.25	311.25 (41%)
42	Premises							(N/A)
44	Maintenance & Materials		100.00	100.00	1,500.00	911.53	588.47	688.47 (45%)
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	2,946.05	53.95	53.95 (1%)
69	Cemeteries Income	12,000.00	24,177.13	12,177.13				12,177.13 (101%)
SUB TOTAL		12,000.00	26,471.13	14,471.13	34,717.00	19,154.68	15,562.32	30,033.45 (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	11,124.28	2,957.28		107.40	-107.40	2,849.88 (34%)
SUB TOTAL		8,167.00	11,124.28	2,957.28		107.40	-107.40	2,849.88 (34%)

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	5,678.00	3,745.48	3,745.48 (39%)
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	53,991.05	350,907.98	350,907.98 (86%)

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	64,246.77	3,374.23	3,374.23 (4%)
116	NEST Pension				9,783.00	6,721.29	3,061.71	3,061.71 (31%)
117	Admin Fee				330.00	315.00	15.00	15.00 (4%)
118	Employer's NI				8,134.00	7,112.36	1,021.64	1,021.64 (12%)
119	SLA with NCC				93,388.00	85,471.16	7,916.84	7,916.84 (8%)
SUB TOTAL					179,256.00	163,866.58	15,389.42	15,389.42 (8%)

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	3,499.00	2,501.00	2,501.00 (41%)			
23	Insurance				5,000.00	4,306.28	693.72	693.72 (13%)			
24	Website / Computers / IT SLA				5,500.00	414.80	5,085.20	5,085.20 (92%)			
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	6,064.38	-64.38	-64.38 (-1%)			
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	29,263.02	15,296.98	15,346.98 (34%)

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	302,851.41	17,478.41	690,282.03	284,026.21	406,255.82	423,734.23
V.A.T.		15,610.85			16,854.28		
GROSS TOTAL		318,462.26			300,880.49		