

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

04 September 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Telephone & Internet				1,500.00	1,035.21	464.79	464.79 (30%)
3	Subscriptions				2,000.00	1,513.58	486.42	486.42 (24%)
4	Office & Premises				12,630.00	4,590.00	8,040.00	8,040.00 (63%)
6	Post, Print & Stationary		31.10	31.10	2,500.00	625.67	1,874.33	1,905.43 (76%)
7	Audit & Accounts				3,020.00	1,348.80	1,671.20	1,671.20 (55%)
8	Cllr & Staff expenses				1,200.00		1,200.00	1,200.00 (100%)
9	Legal & Regulatory				1,000.00	126.00	874.00	874.00 (87%)
10	Training				1,000.00	43.00	957.00	957.00 (95%)
12	Furniture & Fittings				500.00		500.00	500.00 (100%)
13	Office expenses				500.00	144.89	355.11	355.11 (71%)
14	Local Council Awards							(N/A)
125	PPE EM					12.45	-12.45	-12.45 (N/A)
SUB TOTAL			31.10	31.10	25,850.00	9,439.60	16,410.40	16,441.50 (63%)

Advertising and Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Publicity & Engagement				1,000.00	555.00	445.00	445.00 (44%)
115	Advertising					691.40	-691.40	-691.40 (N/A)
SUB TOTAL					1,000.00	1,246.40	-246.40	-246.40 (-24%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cemetery rates				2,500.00	1,944.80	555.20	555.20 (22%)
39	Heat & Light				750.00	159.69	590.31	590.31 (78%)
42	Premises							(N/A)
44	Maintenance & Materials		100.00	100.00	1,500.00	1,998.33	-498.33	-398.33 (-26%)
45	Grave digging contract				14,703.00	5,290.75	9,412.25	9,412.25 (64%)
51	Memorial Safety				2,500.00		2,500.00	2,500.00 (100%)
52	Cemetery Development				1,700.00	1,120.24	579.76	579.76 (34%)
53	East Cemetery Maintenance				1,000.00		1,000.00	1,000.00 (100%)
61	Cemetery Registers							(N/A)
62	Allotments				500.00		500.00	500.00 (100%)
63	Town Seats		118.00	118.00	2,400.00		2,400.00	2,518.00 (104%)
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	305.00	1,695.00	1,695.00 (84%)
68	Recreation				3,000.00	862.62	2,137.38	2,137.38 (71%)
69	Cemeteries Income		10,950.00	10,950.00				10,950.00 (N/A)
SUB TOTAL			11,168.00	11,168.00	36,053.00	11,681.43	24,371.57	35,539.57 (98%)

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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	4,291.73	-3,875.27		43.22	-43.22	-3,918.49 (-47%)
SUB TOTAL		8,167.00	4,291.73	-3,875.27		43.22	-43.22	-3,918.49 (-47%)

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							(N/A)
75	Town Projects EM							(N/A)
76	Community Events EM							(N/A)
80	Allotment Fund EM							(N/A)
81	Recreation EM							(N/A)
82	Town Clock EM							(N/A)
85	East Cemtery Maintenance EM					582.50	-582.50	-582.50 (N/A)
87	Memorial Safety EM							(N/A)
91	Cemetery Registers EM							(N/A)
92	IT SLA							(N/A)
95	Election Costs EM							(N/A)
96	Training EM							(N/A)
97	Legal and regulatory EM							(N/A)
98	Contractual Obligations EM							(N/A)
102	Litter Bins EM							(N/A)
103	Bus shelters EM							(N/A)
104	Grants (Events Com)				2,000.00	913.00	1,087.00	1,087.00 (54%)
107	Noticeboards EM							(N/A)
121	CCTV EM							(N/A)
124	General Fund EM					26,825.00	-26,825.00	-26,825.00 (N/A)
126	Office and Premises EM							(N/A)
129	Chairs Expenses EM							(N/A)
130	Cllr / Staff Expenses EM							(N/A)
131	Grounds / Maintenance / Unplan					2,312.76	-2,312.76	-2,312.76 (N/A)
132	Memorials and Gardens EM							(N/A)
133	West Cemetery Development / N					1,197.89	-1,197.89	-1,197.89 (N/A)
SUB TOTAL					2,000.00	31,831.15	-29,831.15	-29,831.15 (-1491%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	265,206.00	132,603.00	-132,603.00				-132,603.00 (-50%)
SUB TOTAL		265,206.00	132,603.00	-132,603.00				-132,603.00 (-50%)

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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				69,564.00	27,786.88	41,777.12	41,777.12 (60%)
116	NEST Pension				10,092.00	2,825.46	7,266.54	7,266.54 (72%)
117	Admin Fee				330.00	162.00	168.00	168.00 (50%)
118	Employer's NI				10,092.00	3,226.32	6,865.68	6,865.68 (68%)
119	In House Grounds				93,388.00	5,399.40	87,988.60	87,988.60 (94%)
SUB TOTAL					183,466.00	39,400.06	144,065.94	144,065.94 (78%)

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	400.50	599.50	599.50 (59%)
22	Memorials & Gardens				6,000.00		6,000.00	6,000.00 (100%)
23	Insurance				5,000.00	4,466.44	533.56	533.56 (10%)
24	Website / Computers / IT SLA				5,500.00	363.86	5,136.14	5,136.14 (93%)
25	Computerware/support					51.58	-51.58	-51.58 (N/A)
26	Town Projects				6,640.00	717.58	5,922.42	5,922.42 (89%)
28	Christmas Lighting				1,500.00		1,500.00	1,500.00 (100%)
29	Civic Expenses				1,000.00	6.35	993.65	993.65 (99%)
30	Grants/Donations				6,000.00	380.00	5,620.00	5,620.00 (93%)
31	Chairman's Expenses				500.00		500.00	500.00 (100%)
32	Miscellaneous				300.00		300.00	300.00 (100%)
33	Elections				500.00		500.00	500.00 (100%)
34	Environmental				500.00	845.00	-345.00	-345.00 (-69%)
35	Events Committee							(N/A)
111	CCTV				7,020.00	712.50	6,307.50	6,307.50 (89%)
120	Parking							(N/A)
128	Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					42,560.00	7,943.81	34,616.19	34,616.19 (81%)

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	273,373.00	148,093.83	-125,279.17	290,929.00	101,585.67	189,343.33	64,064.16
V.A.T.		13,247.22			10,869.42		
GROSS TOTAL		161,341.05			112,455.09		