

BURNHAM MARKET PARISH COUNCIL
FIRST QUARTER REVIEW - (01/04/2023 to 30/06/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration				Income					
Staff Costs	4224.73	4700.67	-475.94	5	Precept	43550.00	43550.00	0.00	
Office Expenses	250.00	416.95	-166.95	6	Grants	0.00	0.00	0.00	
Insurance	0.00	0.00	0.00		Allotment Rents	0.00	0.00	0.00	
Info Commissioner	0.00	0.00	0.00		Bank Interest	25.00	242.45	217.45	1
Audit Fees	150.00	150.00	0.00		CIL	0.00	8752.50	8752.50	2
Room Hire	93.00	0.00	93.00		Neighbourhood Plan	0.00	0.00	0.00	
Memberships & Subs	250.00	222.07	27.93		Other	0.00	300.00	300.00	3
Training	300.00	138.00	162.00			43575.00	52844.95	9269.95	
Travel Expenses	60.00	0.00	60.00						
Bank & Payroll Charges	138.00	151.00	-13.00		VAT Refund	3180.00	6698.43	3518.43	4
Website	0.00	0.00	0.00			46755.00	59543.38	12788.38	
Other Admin Expenses	380.00	1446.57	-1066.57	7					
Allotments									
Rents	0.00	0.00	0.00						
Other Costs	690.00	478.00	212.00		Funds at 01.04.2023	48459.72	48459.72	0.00	
Projects									
Neighbourhood Plan	0.00	0.00	0.00		Income to Date	46755.00	59543.38	12788.38	
Other Projects	0.00	0.00	0.00		Expenses to Date	11594.73	24532.79	-12938.06	
Pavillion									
Electricity	169.00	19.10	149.90		Funds at 30.06.2023	83619.99	83470.31	-149.68	
Water	15.00	12.51	2.49						
Projects	0.00	0.00	0.00						
Parks & Open Spaces									
Grass Cutting	960.00	1274.50	-314.50	8	Notes:	1	Unity Trust Bank.		
Hedge Cutting	0.00	0.00	0.00			2	Received from BCKLWN on 27.04.23.		
General Maintenance	500.00	720.00	-220.00	9		3	Annual rent from Tennis and Bowls clubs.		
General Maintenance						4	Refund received for half year to 31.03.23.		
Play Area	0.00	0.00	0.00			5	Reflects agreed salary rate increase.		
Playing Field	0.00	0.00	0.00			6	Includes stationery costs and Google charges.		
Village Maintenance						7	Includes new laptop etc £1203.23.		
Litter Bin Emptying	0.00	0.00	0.00			8	Additional work by Heronwood.		
Dog Bin Emptying	565.00	780.10	-215.10	10		9	Repairs to posts by Heronwood.		
Grit Bins	0.00	0.00	0.00			10	Charges from BCKLWN.		
Defibrillator	100.00	119.12	-19.12			11	Litter picking supplies, village green rental and non-domestic rates.		
General Maintenance	500.00	560.09	-60.09	11		12	SSE Scottish Hydro charges.		
Highways						13	Includes £780 for lighting sockets.		
Streetlighting Power	300.00	438.71	-138.71	12		14	NCC trod charges £6000 and SAM unit of £450.		
Streetlighting Maint	250.00	930.00	-680.00	13		15	Donations to Brave Futures and Norfolk Superhero of £200 each.		
Footpaths/SAM 2 Unit	0.00	6450.00	-6450.00	14		16	Work undertaken by Brian Rix Ltd on the Pavillion.		
Donations Etc						17	Reflects purchase levels particularly on the Pavillion project.		
Charities & Grants	400.00	400.00	0.00	15					
Chairman's Allowance	50.00	0.00	50.00						
Provisions									
Election Charges	1000.00	0.00	1000.00						
CIL									
CIL Expenditure	0.00	3625.00	-3625.00	16					
NET TOTAL	11344.73	23032.39	-11687.66						
VAT	250.00	1500.40	-1250.40	17					
GROSS TOTAL	11594.73	24532.79	-12938.06						