

**BURNHAM MARKET PARISH COUNCIL**  
**THIRD QUARTER REVIEW - (01/04/2023 to 31/12/2023)**

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
<b>Administration</b>				<b>Income</b>					
Staff Costs	12674.19	15970.76	-3296.57	5	Precept	43550.00	43550.00	0.00	
Office Expenses	750.00	1205.55	-455.55	6	Grants	0.00	0.00	0.00	
Insurance	1520.00	1884.83	-364.83	7	Allotment Rents	1200.00	1497.50	297.50	
Info Commissioner	0.00	0.00	0.00		Bank Interest	75.00	909.86	834.86	1
Audit Fees	450.00	465.00	-15.00		CIL	0.00	28580.19	28580.19	2
Room Hire	248.00	315.00	-67.00		Neighbourhood Plan	900.00	0.00	-900.00	
Memberships & Subs	900.00	1041.01	-141.01	8	Other	0.00	2782.22	2782.22	3
Training	500.00	366.00	134.00			<b>45725.00</b>	<b>77319.77</b>	<b>31594.77</b>	
Travel Expenses	100.00	0.00	100.00						
Bank & Payroll Charges	174.00	187.00	-13.00		VAT Refund	3180.00	9244.86	6064.86	4
Website	200.00	0.00	200.00			<b>48905.00</b>	<b>86564.63</b>	<b>37659.63</b>	
Other Admin Expenses	1380.00	2245.76	-865.76	9					
<b>Allotments</b>					<b>Funds at 01.04.2023</b>	<b>48459.72</b>	<b>48459.72</b>	<b>0.00</b>	
Rents	1200.00	1320.00	-120.00	10					
Other Costs	690.00	778.00	-88.00		Income to Date	48905.00	86564.63	37659.63	
<b>Projects</b>					Expenses to Date	36622.19	85120.82	-48498.63	
Neighbourhood Plan	0.00	0.00	0.00		<b>Funds at 31.12.2023</b>	<b>60742.53</b>	<b>49903.53</b>	<b>-10839.00</b>	
Other Projects	2000.00	191.34	1808.66						
<b>Pavillion</b>									
Electricity	506.00	272.13	233.87						
Water	45.00	37.53	7.47						
Projects	0.00	11359.00	-11359.00	11					
<b>Parks &amp; Open Spaces</b>					<b>Notes:</b>	1	Unity Trust Bank.		
Grass Cutting	2650.00	3655.50	-1005.50	12		2	Received from BCKLWN in April, July, September, October and December.		
Hedge Cutting	720.00	0.00	720.00			3	Annual rent from Tennis and Bowls clubs, Funfare, Craft Fair, Auction & Donations.		
General Maintenance	1000.00	2266.67	-1266.67	13		4	Refunds for year to 31.10.23.		
<b>General Maintenance</b>						5	Reflects agreed salary rate increase.		
Play Area	1000.00	1052.40	-52.40			6	Includes stationery costs and Google charges.		
Playing Field	300.00	8181.55	-7881.55	14		7	Gallagher renewal premium.		
<b>Village Maintenance</b>						8	SLCC £215.		
Litter Bin Emptying	820.00	0.00	820.00			9	Includes new laptop etc £1203.23.		
Dog Bin Emptying	565.00	780.10	-215.10	15		10	Roy's Properties.		
Grit Bins	300.00	0.00	300.00			11	G Newstead £5430, S Able £4720, S White £1074 and skip hire £135.		
Defibrillator	200.00	143.16	56.84			12	Additional work by Heronwood.		
General Maintenance	1500.00	2350.46	-850.46			13	Repairs to posts by Heronwood and new litter bin.		
<b>Highways</b>						14	McGinn groundworks £7257.55 and Heronwood £876.		
Streetlighting Power	900.00	1239.82	-339.82	16		15	Charges from BCKLWN.		
Streetlighting Maint	830.00	4195.00	-3365.00	17		16	SSE Scottish Hydro charges.		
Footpaths/SAM 2 Unit	0.00	6450.00	-6450.00	18		17	Includes lighting sockets, new LED lamps and lamp post.		
<b>Donations Etc</b>						18	NCC trod charges £6000 and SAM unit of £450.		
Charities & Grants	650.00	600.00	50.00			19	Work undertaken by Brian Rix Ltd and S Able on the Pavillion.		
Chairman's Allowance	150.00	0.00	150.00						
<b>Provisions</b>									
Election Charges	1000.00	45.50	954.50						
<b>CIL</b>									
CIL Expenditure	0.00	11725.00	-11725.00	19					
<b>NET TOTAL</b>	<b>35922.19</b>	<b>80324.07</b>	<b>-44401.88</b>						
<b>VAT</b>	700.00	4796.75	-4096.75						
<b>GROSS TOTAL</b>	<b>36622.19</b>	<b>85120.82</b>	<b>-48498.63</b>						