

BURNHAM MARKET PARISH COUNCIL
FIRST HALF REVIEW - (01/04/2023 to 30/09/2023)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration				Income					
Staff Costs	8449.46	10510.46	-2061.00	5	Precept	43550.00	43550.00	0.00	
Office Expenses	500.00	993.45	-493.45	6	Grants	0.00	0.00	0.00	
Insurance	1520.00	0.00	1520.00		Allotment Rents	400.00	460.00	60.00	
Info Commissioner	0.00	0.00	0.00		Bank Interest	50.00	578.17	528.17	1
Audit Fees	450.00	150.00	300.00		CIL	0.00	20477.50	20477.50	2
Room Hire	155.00	170.00	-15.00		Neighbourhood Plan	900.00	0.00	-900.00	
Memberships & Subs	625.00	482.62	142.38		Other	0.00	1540.00	1540.00	3
Training	300.00	274.00	26.00			44900.00	66605.67	21705.67	
Travel Expenses	60.00	0.00	60.00						
Bank & Payroll Charges	156.00	169.00	-13.00		VAT Refund	3180.00	8198.82	5018.82	4
Website	200.00	0.00	200.00			48080.00	74804.49	26724.49	
Other Admin Expenses	880.00	1467.32	-587.32	7					
Allotments					Funds at 01.04.2023	48459.72	48459.72	0.00	
Rents	0.00	0.00	0.00		Income to Date	48080.00	74804.49	26724.49	
Other Costs	690.00	778.00	-88.00		Expenses to Date	23538.46	46396.99	-22858.53	
Projects					Funds at 30.09.2023	73001.26	76867.22	3865.96	
Neighbourhood Plan	0.00	0.00	0.00						
Other Projects	0.00	167.48	-167.48	8					
Pavillion									
Electricity	338.00	140.28	197.72						
Water	30.00	25.02	4.98						
Projects	0.00	0.00	0.00						
Parks & Open Spaces					Notes:	1	Unity Trust Bank.		
Grass Cutting	1800.00	2633.50	-833.50	9		2	Received from BCKLWN in April, July and Sptember.		
Hedge Cutting	600.00	0.00	600.00			3	Annual rent from Tennis and Bowls clubs, Funfare, Craft Fair and Auction.		
General Maintenance	500.00	741.79	-241.79	10		4	Refund for nine months to 30.06.23.		
General Maintenance						5	Reflects agreed salary rate increase.		
Play Area	500.00	383.20	116.80			6	Includes stationery costs and Google charges.		
Playing Field	200.00	0.00	200.00			7	Includes new laptop etc £1203.23.		
Village Maintenance						8	Craft Fare expenses.		
Litter Bin Emptying	820.00	0.00	820.00			9	Additional work by Heronwood.		
Dog Bin Emptying	565.00	780.10	-215.10	11		10	Repairs to posts by Heronwood.		
Grit Bins	0.00	0.00	0.00			11	Charges from BCKLWN.		
Defibrillator	100.00	119.12	-19.12			12	SSE Scottish Hydro charges.		
General Maintenance	1000.00	560.09	439.91			13	Includes lighting sockets, new LED lamps and lamp post.		
Highways						14	NCC trod charges £6000 and SAM unit of £450.		
Streetlighting Power	600.00	867.82	-267.82	12		15	Donations to Brave Futures and Norfolk Superhero of £200 each.		
Streetlighting Maint	500.00	4045.00	-3545.00	13		16	Work undertaken by Brian Rix Ltd and S Able on the Pavillion.		
Footpaths/SAM 2 Unit	0.00	6450.00	-6450.00	14					
Donations Etc									
Charities & Grants	400.00	400.00	0.00	15					
Chairman's Allowance	100.00	0.00	100.00						
Provisions									
Election Charges	1000.00	0.00	1000.00						
CIL									
CIL Expenditure	0.00	11725.00	-11725.00	16					
NET TOTAL	23038.46	44033.25	-20994.79						
VAT	500.00	2363.74	-1863.74						
GROSS TOTAL	23538.46	46396.99	-22858.53						