

	2022/2023	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	2022/2023		
COUNCILLORS	Original													
	Budget											Actual to January 23	Balance left in Budget	
	£											£	£	
<b>Administration</b>														
1 Staff Costs	59,500	3,011	4,225	5,878	6,154	12,500	941	2,584	4,371	5,854	4,617	50,136	9,364	
2 Non-Domestic Rates	10,700	0	0	6,686	0	3,753	0	0	0	0	0	10,438	262	
3 Water Rates	317	0	93.35	0	0	0	0	0	88.91	0	0	182	135	
4 Light, Heat and Power	2,300	436	127	699	340	568	358	552	554	510	506	4,650	-2,350	
5 Insurance	4,120	0	3,328	330	0	0	0	35	0	0	0	3,693	427	
6 Audit Fee	1500	0	0	0	0	866	0	0	0	0	720	1,586	-86	
7 Legal, Planning and Survey Fees	5,000	0	0	0	0	1,123	0	2,415	0	0	0	3,538	1,462	
8 Subscriptions and Affiliation Fees	1,785	0	0	0	0	1,141	144	0	0	0	0	1,285	500	
9 Literature - Books etc.	200	0	0	0	0	0	0	0	0	0	0	0	200	
10 Training and Conferences	3,000	0	0	108	0	216	0	0	852	54	162	1,392	1,608	
11 Officers Travelling Expenses	500	0	0	25.2	0	0	0	0	91.94	43	0	160	340	
12 Councillors Travelling Expenses	500	0	0	0	90.87	272.9	0	0	0	0	0	364	136	
13 Stationery and Photocopier	2,600	28	0	294	311	0	560	0	432	356	0	1,980	620	
14 Computer Maintenance and Upgrades	1,700	0	0	240	264	1,008	480	0	26	419	995	3,432	-1,732	
15 Telephone, Internet and Postage	1,500	175	178	175	180	191	200	208	376	226	202	2,111	-611	
16 Town Council Website	1500	0	0	0	0	0	0	540	0	0	0	540	960	
17 Office and Chamber Equipment	200	0	0	0	0	0	0	7,574	74	0	1,080	8,728	-8,528	
18 Council Office Maintenance and Van	1,000	0	0	394	126	283	0	0	0	0	290	1,093	-93	
19 Sundries and Consumables	500	0	0	250	0	176.88	0	0	13.2	26.4	58.08	525	-25	
20 Town Mayor's Allowance	1,000	0	0	0	0	0	0	0	0	0	709	709	291	
21 Bank Charges	250	11.5	11.5	34.3	8.5	8.5	46.09	28.72	14.14	34.3	16.56	214	36	
<b>Total Administration</b>	<b>99,672</b>	<b>3,662</b>	<b>7,963</b>	<b>15,114</b>	<b>7,474</b>	<b>22,107</b>	<b>2,729</b>	<b>13,937</b>	<b>6,462</b>	<b>7,599</b>	<b>9,712</b>	<b>96,757</b>	<b>2,915</b>	
<b>Town Maintenance &amp; Services</b>														£
22 Clock Tower, Clock	1,500	0	0	0	0	0	0	0	0	320	0	320	1,180	
23 Memorial Benches ***	0	0	0	0	0	0	0	0	0	0	0	0	0	
24 Town Cup	100	0	0	0	0	0	0	0	0	0	0	0	100	
25 Civic Receptions	2,500	0	0	0	0	0	0	0	0	0	169	169	2,331	
26 Town Events	0	0	0	3,974	3,735	0	0	110	0	0	348	8,167	-8,167	
27 Festive Lights & Christmas	10,000	0	0	0	1,786	528	0	0	0	300	8,940	11,554	-1,554	
28 Summer Swimming	2,600	0	0	0	0	1,418	0	0	0	0	0	1,418	1,182	
29 Quay Day	1000	0	0	0	0	0	0	0	0	0	0	0	1,000	
30 Environment Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	
31 Town Maintenance	5,500	0	0	0	0	2,112	0	528	1,056	528	2,256	6,480	-980	
32 Grass Cutting	11,000	0	0	0	0	2,077	0	0	0	2,071	2,173	6,322	4,678	
33 Grants and Donations	3,000	0	0	0	0	0	500	1,000	600	300	0	2,400	600	
34 Burnham CPO Service	20,200	0	0	0	0	0	0	0	0	0	12,421	12,421	7,779	
35 burnham week	0	0	0	0	0	0	0	0	0	0	0	0	0	
36 neighbourhood plan	0	0	0	0	0	0	0	0	0	0	0	0	0	
37 Notice Boards ***	0	0	0	0	0	0	0	0	0	0	0	0	0	
38 Allotments ***	1,500	0	0	2,166	0	0	0	0	0	0	0	2,166	-666	
39 War Memorial Maintenance	800	0	0	0	0	0	0	0	0	0	0	0	800	
40 Town Council Van *** (Replacement)	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	
41 Providence Car Park ***	0	0	0	0	0	0	0	0	0	0	0	0	0	
42 Providence Car Park EV Charging port installation***	0	0	0	0	0	0	0	0	0	0	0	0	0	
43 Providence Car Park CCTV installation***	0	0	0	0	0	0	0	0	0	0	0	0	0	
44 Town CCTV***	0	0	0	0	0	0	0	0	0	0	0	0	0	
45 Election Fund ***	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	
46 Old Station House ***	5,000	0	0	35	126	0	35	0	455	0	0	651	4,349	
47 Tourism	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	
48 Town Mayor's Chain	100	0	0	0	0	0	0	0	0	0	0	0	100	
49 Aylett's Distribution	118	0	0	0	0	0	0	0	0	0	0	0	118	
50 Arcadia Road Wildlife Area	0	0	0	0	0	0	0	0	0	0	0	0	0	
51 section 137	0	0	0	0	0	0	0	0	0	0	0	0	0	
52 Town Entrance Sign	0	0	0	0	0	0	0	0	0	0	5219.28	5,219	-5,219	
53 Extraordinary Expenditure	0	0	0	0	0	0	456	0	0	0	395	851	-851	
54 health and wellbeing	0	0	0	0	0	0	0	0	0	0	0	0	0	
55 Council Trees	1000	0	0	0	0	0	0	0	0	0	0	0	1,000	
56 quay maintenance***	0	0	0	0	0	0	0	0	0	0	0	0	0	
57 V.A.T. Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Transfer to reserves</b>														
<b>Total Town Maintenance &amp; Services</b>	<b>69,918</b>	<b>0</b>	<b>0</b>	<b>6,175</b>	<b>5,647</b>	<b>6,135</b>	<b>991</b>	<b>1,638</b>	<b>2,111</b>	<b>3,520</b>	<b>31,921</b>	<b>58,138</b>	<b>11,780</b>	
<b>TOTAL PAYMENTS</b>	<b>169,590</b>											<b>154,895</b>	<b>14,695</b>	
<b>RECEIPTS</b>	<b>2022/2023</b>											<b>2022/2023</b>	<b>2022/2023</b>	
	<b>Original</b>											<b>Actual to January 23</b>	<b>Balance of Income</b>	
	<b>Budget</b>											<b>£</b>	<b>£</b>	
58 Precept	198,390	99,195	0	0	0	99,195	0	0	0	0	0	198,390	198,390	
59 Chamber Hire	0	0	0	0	0	0	0	0	0	0	0	0	0	
60 Hanging Basket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	
61 Allotment Rents	839	0	0	0	0	0	241	0	0	238	0	479	-360	
62 Rents	0	0	0	0	0	0	0	0	0	0	0	0	0	
63 V.A.T. Refundable	0	0	0	0	0	0	0	0	0	0	0	0	0	
64 Summer Swimming	0	0	0	0	138	1,418	296	0	0	0	0	1,852	1,852	
65 Station House Licences / Rents	0	65	65	65	65	65	65	65	65	65	65	650	650	
66 Aylett's Distribution	118	0	0	0	0	0	0	0	0	0	0	0	-118	
67 Quay Day	0	0	0	0	0	0	0	0	0	0	0	0	0	
68 Sundry Income - Interest	0	0.45	0.45	50	0	1,366	1.23	5.28	0.90	0.23	1.21	1,426	1,426	
<b>Transfer from reserves</b>												<b>0</b>	<b>0</b>	
<b>TOTAL RECEIPTS</b>	<b>199,347</b>	<b>99,260</b>	<b>65</b>	<b>115</b>	<b>203</b>	<b>102,044</b>	<b>603</b>	<b>70</b>	<b>66</b>	<b>303</b>	<b>66</b>	<b>202,796</b>	<b>3,449</b>	