

	2022/2023	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23		2022/2023
COUNCILLORS	Original													
	Budget												Actual to February 23	Balance left in Budget
	£												£	£
Administration														
1 Staff Costs	59,500	3,011	4,225	5,878	6,154	12,500	941	2,584	4,371	5,854	4,617	4,826	50,136	9,364
2 Non-Domestic Rates	10,700	0	0	6,686	0	3,753	0	0	0	0	0	1	10,438	262
3 Water Rates	317	0	93.35	0	0	0	0	0	88.91	0	0	0	182	135
4 Light, Heat and Power	2,300	436	127	699	340	568	358	552	554	510	506	1,109	4,650	-2,350
5 Insurance	4,120	0	3,328	330	0	0	0	35	0	0	0	0	3,693	427
6 Audit Fee	1500	0	0	0	0	866	0	0	0	0	720	0	1,586	-86
7 Legal, Planning and Survey Fees	5,000	0	0	0	0	1,123	0	2,415	0	0	0	400	3,538	1,462
8 Subscriptions and Affiliation Fees	1,785	0	0	0	0	1,141	144	0	0	0	0	0	1,285	500
9 Literature - Books etc.	200	0	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	162	1,392	1,608
11 Officers Travelling Expenses	500	0	0	25.2	0	0	0	0	91.94	43	0	0	160	340
12 Councillors Travelling Expenses	500	0	0	0	90.87	272.9	0	0	0	0	0	0	364	136
13 Stationery and Photocopier	2,600	28	0	294	311	0	560	0	0	432	356	791	1,980	620
14 Computer Maintenance and Upgrades	1,700	0	0	240	264	1,008	480	0	26	419	995	419	3,432	-1,732
15 Telephone, Internet and Postage	1,500	175	178	175	180	191	200	208	376	226	202	209	2,111	-611
16 Town Council Website	1500	0	0	0	0	0	0	540	0	0	0	440	540	960
17 Office and Chamber Equipment	200	0	0	0	0	0	0	7,574	74	0	1,080	178	8,728	-8,528
18 Council Office Maintenance and Van	1,000	0	0	394	126	283	0	0	0	0	290	0	1,093	-93
19 Sundries and Consumables	500	0	0	250	0	176.88	0	0	13.2	26.4	58.08	0	525	-25
20 Town Mayor's Allowance	1,000	0	0	0	0	0	0	0	0	0	709	0	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	11.5	214	36
Total Administration	99,672	3,662	7,963	15,114	7,474	22,107	2,729	13,937	6,462	7,599	9,712	8,546	96,757	2,915
Town Maintenance & Services														£
22 Clock Tower, Clock	1,500	0	0	0	0	0	0	0	0	320	0	0	320	1,180
23 Memorial Benches ***	0	0	0	0	0	0	0	0	0	0	0	545	0	0
24 Town Cup	100	0	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	0	169	2,331
26 Town Events	0	0	0	3,974	3,735	0	0	110	0	0	348	0	8,167	-8,167
27 Festive Lights & Christmas	10,000	0	0	0	1,786	528	0	0	0	300	8,940	0	11,554	-1,554
28 Summer Swimming	2,600	0	0	0	0	1,418	0	0	0	0	0	0	1,418	1,182
29 Quay Day	1000	0	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	0
31 Town Maintenance	5,500	0	0	0	0	2,112	0	528	1,056	528	2,256	528	6,480	-980
32 Grass Cutting	11,000	0	0	0	0	2,077	0	0	0	2,071	2,173	0	6,322	4,678
33 Grants and Donations	3,000	0	0	0	0	0	500	1,000	600	300	0	0	2,400	600
34 Burnham CPO Service	20,200	0	0	0	0	0	0	0	0	0	12,421	0	12,421	7,779
35 burnham week	0	0	0	0	0	0	456	0	0	0	0	0	456	-456
36 neighbourhood plan	0	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	0
38 Allotments ***	1,500	0	0	2,166	0	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	0	800
40 Town Council Van *** (Replacemet)	2,000	0	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	0
42 Providence Car Park EV Charging port installation***	0	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	0
44 Town CCTV***	0	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	0	1,000
46 Old Station House ***	5,000	0	0	35	126	0	35	0	455	0	0	71	651	4,349
47 Tourism	1,000	0	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	0	100
49 Aylett's Distribution	118	0	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	0
51 section 137	0	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	0	5,219	-5,219
53 Extraordinary Expenditure	0	0	0	0	0	0	456	0	0	0	395	0	851	-851
54 health and wellbeing	0	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	0	1,000
56 quay maintenance***	0	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	0
Transfer to reserves														
Total Town Maintenance & Services	69,918	0	0	6,175	5,647	6,135	1,447	1,638	2,111	3,520	31,921	1,144	58,594	11,324
TOTAL PAYMENTS	169,590												155,351	14,239
RECEIPTS	2022/2023												2022/2023	2022/2023
	Original												Actual to February 23	Balance of Income
	Budget												£	£
58 Precept	198,390	99,195	0	0	0	99,195	0	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	0
60 Hanging Basket Sales	0	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	0	479	-360
62 Rents	0	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	0
64 Summer Swimming	0	0	0	0	138	1,418	296	0	0	0	0	0	1,852	1,852
65 Station House Licences / Rents	0	65	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	0	-118
67 Quay Day	0	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	0.45	1,426	1,426
Transfer from reserves													0	
TOTAL RECEIPTS	199,347	99,260	65	115	203	102,044	603	70	66	303	66	65	202,796	3,449