

# Burton Latimer Town Council

## Receipts and Payments Forecast

11 January 2024 (2023 - 2024)

All Cost Centres and Codes (Between 01/01/2024 and 31/03/2024)

### Library Expenses

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
25	Advertising and Market											
43	Library Running Costs											
44	Admin Equipment							49.00	49.00	-49.00	-49.00	
55	Maintenance Sanitary I						1,000.00	84.50	28.17	112.67	887.33	887.33
57	Maintenance Supplies						500.00	84.62	249.99	334.61	165.39	165.39
69	Library Events						500.00	105.48	35.16	140.64	359.36	359.36
98	Consumables						2,000.00	1,128.24	500.01	1,628.25	371.75	371.75
<b>SUB TOTAL</b>							<b>4,000.00</b>	<b>1,451.84</b>	<b>813.33</b>	<b>2,265.17</b>	<b>1,734.83</b>	<b>1,734.83</b>

### Library Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
5	Library Income J3003		115.50		115.50	115.50						115.50
35	Library Income J6001	250.00	590.93	156.00	746.93	496.93						496.93
42	Room Hire	5,000.00	4,150.00	750.00	4,900.00	-100.00						-100.00
71	Library Income	2,000.00				-2,000.00						-2,000.00
85	Library Income J6004		218.77	72.00	290.77	290.77						290.77
86	Library income J6007	698.00	1,002.01	234.00	1,236.01	538.01						538.01
87	Library Income J6103											
88	Library Income J6109		225.00	51.00	276.00	276.00						276.00
89	Library Income J6000-		33.00		33.00	33.00						33.00
90	Library Income J6113	399.00	423.70	99.75	523.45	124.45						124.45
91	Library Income J6402											
92	Library Income J6403		94.10		94.10	94.10						94.10
93	Library Income J6504	1,900.00	2,163.26	474.99	2,638.25	738.25		15.00		15.00	-15.00	723.25
<b>SUB TOTAL</b>		<b>10,247.00</b>	<b>9,016.27</b>	<b>1,837.74</b>	<b>10,854.01</b>	<b>607.01</b>		<b>15.00</b>		<b>15.00</b>	<b>-15.00</b>	<b>592.01</b>

### Library Volunteers

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
99	Volunteer Training						1,000.00		249.99	249.99	750.01	750.01
103	DBS Checks						300.00	120.00	40.00	160.00	140.00	140.00
<b>SUB TOTAL</b>							<b>1,300.00</b>	<b>120.00</b>	<b>289.99</b>	<b>409.99</b>	<b>890.01</b>	<b>890.01</b>

### Library Staff

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position

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Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
31	Library Training	2,000.00		350.00	2,350.00		2,000.00	350.00	705.00	2,705.00	945.00	945.00
40	HMRC PAYE/NIC Libre											
41	Library Pension	5,200.00		3,022.58	8,222.58		5,200.00	3,022.58	966.90	8,189.48	3,989.48	1,210.52
66	Library Staff Costs	80,000.00		39,587.29	119,587.29		80,000.00	39,587.29	17,139.00	116,726.29	23,273.71	23,273.71
<b>SUB TOTAL</b>		<b>87,200.00</b>		<b>42,959.87</b>	<b>130,159.87</b>		<b>87,200.00</b>	<b>42,959.87</b>	<b>18,810.90</b>	<b>106,170.77</b>	<b>25,429.23</b>	<b>25,429.23</b>

### Library Children and F

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
3	Library Events	2,000.00		1,076.16	3,076.16		2,000.00	1,076.16	403.56	3,479.72	520.28	520.28
<b>SUB TOTAL</b>		<b>2,000.00</b>		<b>1,076.16</b>	<b>3,076.16</b>		<b>2,000.00</b>	<b>1,076.16</b>	<b>403.56</b>	<b>3,479.72</b>	<b>520.28</b>	<b>520.28</b>

### Library Building

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
67	Library Public Works L	17,834.00		17,834.30	35,668.30		17,834.00	17,834.30		35,668.30	-0.30	-0.30
100	Library Repairs	11,000.00		1,381.74	12,381.74		11,000.00	1,381.74	4,491.00	16,872.74	5,127.26	5,127.26
101	Library Maintenance	25,850.00		6,777.63	32,627.63		25,850.00	6,777.63	3,000.00	35,627.63	16,072.37	16,072.37
102	Library Utility Bills	8,600.00		4,774.59	13,374.59		8,600.00	4,774.59	2,100.00	15,474.59	1,725.41	1,725.41
<b>SUB TOTAL</b>		<b>63,284.00</b>		<b>30,768.26</b>	<b>94,052.26</b>		<b>63,284.00</b>	<b>30,768.26</b>	<b>9,591.00</b>	<b>103,643.26</b>	<b>22,924.74</b>	<b>22,924.74</b>

### BLTC Pocket Park

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Pocket Park	4,000.00		2,949.18	6,949.18		4,000.00	2,949.18	950.00	7,899.18	100.82	100.82
<b>SUB TOTAL</b>		<b>4,000.00</b>		<b>2,949.18</b>	<b>6,949.18</b>		<b>4,000.00</b>	<b>2,949.18</b>	<b>950.00</b>	<b>7,899.18</b>	<b>100.82</b>	<b>100.82</b>

### Earmarked Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
111	Duck Race Ticket Sal											
<b>SUB TOTAL</b>												

### Summary

<b>NET TOTAL</b>	<b>269,697.00</b>	<b>202,744.36</b>	<b>41,923.06</b>	<b>244,667.42</b>	<b>-25,029.58</b>	<b>368,974.00</b>	<b>182,034.05</b>	<b>78,704.36</b>	<b>260,738.41</b>	<b>108,235.59</b>	<b>83,206.01</b>
<b>V.A.T.</b>				<b>4,791.12</b>					<b>6,124.63</b>		
<b>GROSS TOTAL</b>				<b>249,458.54</b>					<b>266,863.04</b>		