

# Burton Latimer Town Council

## Summary of Receipts and Payments

15 February 2024 (2023 - 2024)

All Cost Centres and Codes

### Income BLTC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	178,000.00	178,870.00	870.00				870.00 (0%)
2	Wind Farm Grant	30,000.00		-30,000.00				-30,000.00 (-100%)
4	Tenants Room A	2,900.00	1,446.17	-1,453.83				-1,453.83 (-50%)
6	Other Receipts	8,000.00	2,673.58	-5,326.42				-5,326.42 (-66%)
7	Town Market	550.00	160.00	-390.00				-390.00 (-70%)
8	Grants	15,000.00		-15,000.00				-15,000.00 (-100%)
9	Vat recovered	9,000.00		-9,000.00				-9,000.00 (-100%)
72	Tenants Room B	900.00	234.00	-666.00		92.31	-92.31	-758.31 (-84%)
73	Tenants Room C							(N/A)
74	Tenants Room D	1,000.00	453.48	-546.52				-546.52 (-54%)
75	Tenants Room E							(N/A)
76	Tenants Room F							(N/A)
77	Tenants Room G							(N/A)
78	Tenants Room H	700.00	755.80	55.80				55.80 (7%)
79	Tenants Room I	5,400.00	5,437.20	37.20				37.20 (0%)
80	Casual Room Hire HMC	8,000.00	3,060.00	-4,940.00				-4,940.00 (-61%)
<b>SUB TOTAL</b>		<b>259,450.00</b>	<b>193,090.23</b>	<b>-66,359.77</b>		<b>92.31</b>	<b>-92.31</b>	<b>-66,452.08 (-25%)</b>

### Burton Latimer Town Council |

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Office Staff - BLTC				32,200.00	28,973.08	3,226.92	3,226.92 (10%)
11	Admin Audit Fee				1,000.00	630.00	370.00	370.00 (37%)
12	Insurance				2,500.00	2,444.17	55.83	55.83 (2%)
13	S137 Remembrance Day Wreatl				40.00		40.00	40.00 (100%)
14	Admin Costs -Printing, Stationer				2,000.00	535.46	1,464.54	1,464.54 (73%)
15	Pension Contributions BLTC Offi				1,200.00	1,225.44	-25.44	-25.44 (-2%)
17	HMC Repairs and Maintenance				6,000.00	4,130.52	1,869.48	1,869.48 (31%)
18	HMC Rent and Utilities				12,000.00	5,263.29	6,736.71	6,736.71 (56%)
19	HMC Window Cleaning				500.00	368.00	132.00	132.00 (26%)
20	Refuse Collection				2,000.00	761.54	1,238.46	1,238.46 (61%)
21	Subscriptions & Membership				3,000.00	5,271.06	-2,271.06	-2,271.06 (-75%)
22	IT Website Support				2,500.00	1,573.63	926.37	926.37 (37%)
23	Business Rates				11,000.00	13,220.51	-2,220.51	-2,220.51 (-20%)
24	Contingency				6,000.00		6,000.00	6,000.00 (100%)
26	Events		1,260.00	1,260.00	5,000.00	1,958.16	3,041.84	4,301.84 (86%)
27	Mobile Phones							(N/A)
28	HMRC Employer - Office Staff				18,000.00	10,985.24	7,014.76	7,014.76 (38%)
29	Internal Audit Fee				1,000.00	1,300.00	-300.00	-300.00 (-30%)
30	Project tbc by Mayor				40,000.00		40,000.00	40,000.00 (100%)
32	Amazon							(N/A)
33	Grass Cutting Pocket Park							(N/A)
34	Emergency Recovery Fund				20,000.00	16,073.47	3,926.53	3,926.53 (19%)
36	Clerk Expenses					194.46	-194.46	-194.46 (N/A)
37	Cllr Training				1,000.00		1,000.00	1,000.00 (100%)
38	Hand over HDS							(N/A)
39	Citation				4,000.00	2,617.09	1,382.91	1,382.91 (34%)

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45 Admin Training	40.00	40.00	1,000.00	264.00	736.00	776.00 (77%)
46 Chairs Allowance			1,000.00		1,000.00	1,000.00 (100%)
47 HMC Electricity			3,000.00	1,923.35	1,076.65	1,076.65 (35%)
48 HMC Gas			3,000.00	2,378.55	621.45	621.45 (20%)
49 HMC Water and Sewerage			1,500.00	1,279.75	220.25	220.25 (14%)
50 Maintenance Fire Alarms			500.00	245.00	255.00	255.00 (51%)
51 Maintenance Cleaning			4,000.00	2,980.46	1,019.54	1,019.54 (25%)
52 Maintenance Annual Boiler Servi			950.00	232.50	717.50	717.50 (75%)
53 Maintenance Cleaning and Mate						(N/A)
54 Maintenance Portable Appliance						(N/A)
56 Maintenance Phone and Broadb			1,000.00	1,011.82	-11.82	-11.82 (-1%)
58 Maintenance Contigency			5,000.00		5,000.00	5,000.00 (100%)
59 S.137 Remembrance Day Band			900.00		900.00	900.00 (100%)
60 Maintenance DPO Fee			10.00	10.00		(0%)
61 Christmas Light Switch On Even	600.00	600.00	7,000.00	8,318.37	-1,318.37	-718.37 (-10%)
62 Community Payback Team			100.00	67.76	32.24	32.24 (32%)
63 ICO Fee			40.00	35.00	5.00	5.00 (12%)
64 Carol and Switch on License			50.00	21.00	29.00	29.00 (58%)
65 Annual Elec Fee			200.00	310.27	-110.27	-110.27 (-55%)
68 Sponsorship						(N/A)
70 DO Not Use Subscriptions and N						(N/A)
81 Miscellaneous				1,293.35	-1,293.35	-1,293.35 (N/A)
82 Clerk Fuel						(N/A)
83 Cllr Expenses				185.84	-185.84	-185.84 (N/A)
84 Misc Bank Charges	-0.02	-0.02		171.96	-171.96	-171.98 (N/A)
94 Skatepark Contribution			5,000.00	4,493.50	506.50	506.50 (10%)
95 Office Staff Expenses				1.50	-1.50	-1.50 (N/A)
96 Professional Consultancy			2,000.00	2,183.50	-183.50	-183.50 (-9%)
97 Library				50.00	-50.00	-50.00 (N/A)
109 Election Costs						(N/A)
<b>SUB TOTAL</b>	<b>1,899.98</b>	<b>1,899.98</b>	<b>207,190.00</b>	<b>124,982.60</b>	<b>82,207.40</b>	<b>84,107.38 (40%)</b>

### Library Expenses

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Advertising and Marketing							(N/A)
43 Library Running Costs							(N/A)
44 Admin Equipment					49.00	-49.00	-49.00 (N/A)
55 Maintenance Sanitary Disposal				1,000.00	485.47	514.53	514.53 (51%)
57 Maintenance Supplies				500.00	84.62	415.38	415.38 (83%)
69 Library Events				500.00	324.97	175.03	175.03 (35%)
98 Consumables				2,000.00	1,586.45	413.55	413.55 (20%)
<b>SUB TOTAL</b>				<b>4,000.00</b>	<b>2,530.51</b>	<b>1,469.49</b>	<b>1,469.49 (36%)</b>

### Library Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5 Library Income J3003		136.50	136.50				136.50 (N/A)
35 Library Income J6001	250.00	647.60	397.60				397.60 (159%)

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42 Room Hire	5,000.00	4,150.00	-850.00			-850.00 (-17%)
71 Library Income	2,000.00		-2,000.00			-2,000.00 (-100%)
85 Library Income J6004		236.67	236.67			236.67 (N/A)
86 Library income J6007	698.00	1,072.06	374.06			374.06 (53%)
87 Library Income J6103						(N/A)
88 Library Income J6109		238.50	238.50			238.50 (N/A)
89 Library Income J6000-20		34.60	34.60			34.60 (N/A)
90 Library Income J6113	399.00	446.27	47.27			47.27 (11%)
91 Library Income J6402						(N/A)
92 Library Income J6403		102.95	102.95			102.95 (N/A)
93 Library Income J6504	1,900.00	2,325.16	425.16	15.00	-15.00	410.16 (21%)
<b>SUB TOTAL</b>	<b>10,247.00</b>	<b>9,390.31</b>	<b>-856.69</b>		<b>15.00</b>	<b>-15.00</b>
						<b>-871.69 (-8%)</b>

### Library Volunteers

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
99 Volunteer Training				1,000.00		1,000.00	1,000.00 (100%)
103 DBS Checks				300.00	120.00	180.00	180.00 (60%)
<b>SUB TOTAL</b>				<b>1,300.00</b>	<b>120.00</b>	<b>1,180.00</b>	<b>1,180.00 (90%)</b>

### Library Staff

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31 Library Training				2,000.00	410.00	1,590.00	1,590.00 (79%)
40 HMRC PAYE/NIC Library							(N/A)
41 Library Pension				5,200.00	3,637.81	1,562.19	1,562.19 (30%)
66 Library Staff Costs				80,000.00	45,030.04	34,969.96	34,969.96 (43%)
<b>SUB TOTAL</b>				<b>87,200.00</b>	<b>49,077.85</b>	<b>38,122.15</b>	<b>38,122.15 (43%)</b>

### Library Children and Family

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Library Events				2,000.00	1,076.16	923.84	923.84 (46%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,076.16</b>	<b>923.84</b>	<b>923.84 (46%)</b>

### Library Building

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 Library Public Works Loan Board				17,834.00	17,834.30	-0.30	-0.30 (0%)
100 Library Repairs				11,000.00	1,591.74	9,408.26	9,408.26 (85%)
101 Library Maintenance				25,850.00	8,191.55	17,658.45	17,658.45 (68%)
102 Library Utility Bills				8,600.00	5,690.06	2,909.94	2,909.94 (33%)
113 Library Security					300.00	-300.00	-300.00 (N/A)

**Burton Latimer Town Council**  
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All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>63,284.00</b>	<b>33,607.65</b>	<b>29,676.35</b>	<b>29,676.35 (46%)</b>
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**BLTC Pocket Park**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Pocket Park				4,000.00	3,177.18	822.82	822.82 (20%)
<b>SUB TOTAL</b>				<b>4,000.00</b>	<b>3,177.18</b>	<b>822.82</b>	<b>822.82 (20%)</b>

**Earmarked Reserves**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111 Duck Race Ticket Sales							(N/A)
<b>SUB TOTAL</b>							<b>(N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>269,697.00</b>	<b>204,380.52</b>	<b>-65,316.48</b>	<b>368,974.00</b>	<b>214,679.26</b>	<b>154,294.74</b>	<b>88,978.26 (13%)</b>
V.A.T.		8,531.01			8,577.22		
<b>GROSS TOTAL</b>		<b>212,911.53</b>			<b>223,256.48</b>		