

BURNHAM MARKET PARISH COUNCIL
ANNUAL REVIEW - (01/04/2023 to 31/03/2024)

	Expenses				Income				
	Budgeted	Actual	Variance		Budgeted	Actual	Variance		
Administration									
Staff Costs	16898.92	21819.85	-4920.93	5	Income				
Office Expenses	1000.00	1507.71	-507.71	6	Precept	43550.00	43550.00	0.00	
Insurance	1520.00	1884.83	-364.83	7	Grants	0.00	0.00	0.00	
Info Commissioner	35.00	0.00	35.00		Allotment Rents	1550.00	1647.50	97.50	
Audit Fees	450.00	465.00	-15.00		Bank Interest	100.00	1068.61	968.61	1
Room Hire	341.00	315.00	26.00		CIL	0.00	28580.19	28580.19	2
Memberships & Subs	1475.00	1572.56	-97.56	8	Neighbourhood Plan	900.00	0.00	-900.00	
Training	500.00	446.00	54.00		Other	0.00	2782.22	2782.22	3
Travel Expenses	100.00	0.00	100.00			46100.00	77628.52	31528.52	
Bank & Payroll Charges	192.00	205.00	-13.00		VAT Refund	3180.00	9244.86	6064.86	4
Website	200.00	0.00	200.00			49280.00	86873.38	37593.38	
Other Admin Expenses	1880.00	2743.57	-863.57	9					
Allotments					Funds at 01.04.2023	48459.72	48459.72	0.00	
Rents	1200.00	1320.00	-120.00	10	Income to Date	49280.00	86873.38	37593.38	
Other Costs	690.00	858.00	-168.00	11	Expenses to Date	45888.92	104700.02	-58811.10	
Projects					Funds at 31.03.2024	51850.80	30633.08	-21217.72	
Neighbourhood Plan	0.00	0.00	0.00						
Other Projects	2000.00	7186.34	-5186.34	12					
Pavillion					Notes:	1	Unity Trust Bank.		
Electricity	675.00	310.73	364.27			2	Received from BCKLWN in April, July, September, October and December.		
Water	60.00	50.04	9.96			3	Annual rent from Tennis and Bowls clubs, Funfare, Craft Fair, Auction & Donations.		
Projects	0.00	12278.17	-12278.17	13		4	Refunds for year to 31.10.23.		
Parks & Open Spaces						5	Reflects agreed salary rate increase.		
Grass Cutting	2650.00	3705.50	-1055.50	14		6	Includes stationery costs and Google email charges.		
Hedge Cutting	720.00	0.00	720.00			7	Gallagher renewal premium.		
General Maintenance	1000.00	3021.13	-2021.13	15		8	SLCC £215.		
General Maintenance						9	Includes new equipment etc £1203.23.		
Play Area	2500.00	1052.40	1447.60			10	Roy's Properties.		
Playing Field	300.00	8556.55	-8256.55	16		11	Includes Scribe and Acorn Pest Control.		
Village Maintenance						12	Playing field car park £8935.09.		
Litter Bin Emptying	820.00	0.00	820.00			13	G Newstead £5430, S Able £4720, S White £1074, skip hire £135 and fridge/freezer & cooker £919.17.		
Dog Bin Emptying	565.00	780.10	-215.10	17		14	Additional work by Heronwood.		
Grit Bins	300.00	0.00	300.00			15	Repairs to posts by Heronwood and new litter bin.		
Defibrillator	200.00	143.16	56.84			16	McGinn groundworks £7257.55, Heronwood £876 and S Able £375.00.		
General Maintenance	2000.00	2910.55	-910.55			17	Charges from BCKLWN.		
Highways						18	SSE Scottish Hydro charges.		
Streetlighting Power	1200.00	1683.50	-483.50	18		19	Includes lighting sockets, new LED lamps and lamp post.		
Streetlighting Maint	1130.00	4345.00	-3215.00	19		20	NCC trod charges £6000 and SAM unit of £450.		
Footpaths/SAM 2 Unit	0.00	6450.00	-6450.00	20		21	Work undertaken by Brian Rix Ltd and S Able on the Pavillion.		
Donations Etc						22	A reclaim of £4172.40 for the period 01.11.23 to 31.03.24 will be made in April.		
Charities & Grants	650.00	600.00	50.00						
Chairman's Allowance	200.00	0.00	200.00						
Provisions									
Election Charges	1500.00	45.50	1454.50						
CIL									
CIL Expenditure	0.00	11725.00	-11725.00	21					
NET TOTAL	44951.92	97981.19	-53029.27						
VAT	937.00	6718.83	-5781.83	22					
GROSS TOTAL	45888.92	104700.02	-58811.10						