

BURNHAM MARKET PARISH COUNCIL
THIRD QUARTER REVIEW - (01/04/2021 to 31/12/2021)

	Expenses				Income		
	Annual Budget	Actual To Dec' 21	Available To Spend		Annual Budget	Actual To Dec'21	Variance
Administration				Income			
Staff Costs	15250.00	12703.94	2546.06	Precept	39500.00	39500.00	0.00
Staff Expenses	500.00	275.55	224.45	Grant	155.00	155.00	0.00
Office Running Costs	312.00	209.84	102.16	Allotment Rents	1650.00	1430.00	-220.00
Insurance	1200.00	1089.70	110.30	CIL	0.00	21054.98	21054.98 1
Info Commissioner	0.00	0.00	0.00	Neighbourhood Plan	0.00	8739.00	8739.00 2
Audit Fees	600.00	550.00	50.00	Other	0.00	150.00	150.00 3
Room Hire	200.00	60.00	140.00		41305.00	71028.98	29723.98
Memberships & Subs	600.00	575.00	25.00	VAT Refund	0.00	0.00	0.00
Training	600.00	448.00	152.00		41305.00	71028.98	29723.98
Travel Expenses	250.00	0.00	250.00				
Bank & Payroll Charges	0.00	54.00	-54.00	4			
Website	150.00	0.00	150.00				
COVID Spend	0.00	0.00	0.00				
Other Admin Expenses	480.00	1044.25	-564.25	5			
Allotments				Funds at 01.04.2021	30561.94	30561.94	0.00
Rents	1455.00	1200.00	255.00	Income to Date	41305.00	71028.98	29723.98
Other Costs	1000.00	430.51	569.49	Expenses to Date	44967.00	33938.73	11028.27
Projects				Funds to Close	26899.94	67652.19	40752.25
Neighbourhood Plan	0.00	1711.12	-1711.12	2	Budget	Actual	
Other Projects	750.00	0.00	750.00		31.03.22	31.12.21	
Parks & Open Spaces				Notes:-	1	Funds received from BCKLWN in May, October and November.	
Grass Cutting					2	Funds received from Groundworks UK, balance available £7027.88.	
Village Green	1000.00	830.00	170.00		3	Payment from P Woodhouse re cones.	
Playing Field	1800.00	1764.00	36.00		4	Quarterly charges from Unity Trust Bank.	
Old Church	0.00	266.00	-266.00	6	5	Includes new mobile phone £593.99.	
Hedge Cutting					6	Budget of £500 set for next year.	
Playing Field	400.00	288.00	112.00		7	Tension runway cable, swing seat and slide matting.	
Village	350.00	0.00	350.00		8	Includes screen delivery, fabrication and installation.	
General Maintenance					9	Refund claim of £1865.37 for period to 31.10.21 submitted in December.	
Playing Field Pavillion	300.00	218.77	81.23				
Playing Field Play Area	1000.00	1060.00	-60.00	7			
Playing Field Other	300.00	207.67	92.33				
Village Maintenance	300.00	2848.00	-2548.00	8			
Notice Board	0.00	0.00	0.00				
War Memorial	0.00	0.00	0.00				
Trees	1000.00	0.00	1000.00				
Litter Bin Emptying	600.00	545.40	54.60				
Dog Bin Emptying	700.00	317.20	382.80				
Grit Bins	150.00	0.00	150.00				
Defibrillator	150.00	55.55	94.45				
General Other Costs	1500.00	394.27	1105.73				
Highways							
Streetlighting Power	3800.00	606.97	3193.03				
Streetlighting Maint	2720.00	2105.00	615.00				
Streetlighting Refurb	3000.00	0.00	3000.00				
Donations Etc							
Charities & Grants	2050.00	200.00	1850.00				
Provisions							
Election Charges	500.00	0.00	500.00				
CIL							
CIL Expenditure	0.00	0.00	0.00				
NET TOTAL	44967.00	32058.74	12908.26				
VAT	0.00	1879.99	-1879.99	9			
GROSS TOTAL	44967.00	33938.73	11028.27				