

**Northstowe Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

24 April 2023 (2022-2023)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				43,715.00	44,422.54	-707.54	-707.54 (-1%)
2	Interim Clerk							(N/A)
3	Employer Pension Contributions				3,298.00	2,449.63	848.37	848.37 (25%)
4	Employer NIC Contributions				4,412.50	5,358.20	-945.70	-945.70 (-21%)
5	Employee Expenses				500.00	88.29	411.71	411.71 (82%)
6	PAYE Software & support				120.00		120.00	120.00 (100%)
7	Staff Training				1,700.00	105.00	1,595.00	1,595.00 (93%)
8	Telephone & Internet				250.00	55.00	195.00	195.00 (78%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				3,650.00	319.53	3,330.47	3,330.47 (91%)
11	IT Software & Support				1,100.00	1,064.00	36.00	36.00 (3%)
12	Insurance				400.00	532.58	-132.58	-132.58 (-33%)
13	Annual Subscriptions				1,600.00	1,656.60	-56.60	-56.60 (-3%)
14	Office Admin/supplies				600.00	188.12	411.88	411.88 (68%)
38	Training - Councillors				2,300.00	350.00	1,950.00	1,950.00 (84%)
39	Storage				585.00		585.00	585.00 (100%)
44	Assistant Clerk				11,250.00		11,250.00	11,250.00 (100%)
<b>SUB TOTAL</b>					<b>75,520.50</b>	<b>56,624.49</b>	<b>18,896.01</b>	<b>18,896.01 (25%)</b>

**Civic and Democratic Represe**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00		100.00	100.00 (100%)
35	Election costs				2,500.00		2,500.00	2,500.00 (100%)
36	Insignia - Mayor's Chain and Bar				1,200.00		1,200.00	1,200.00 (100%)
37	Civic ceremonies and events				250.00	405.94	-155.94	-155.94 (-62%)
<b>SUB TOTAL</b>					<b>4,050.00</b>	<b>405.94</b>	<b>3,644.06</b>	<b>3,644.06 (89%)</b>

**Communications & PR**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Communications				250.00		250.00	250.00 (100%)
20	Website/email address support				950.00		950.00	950.00 (100%)
21	Recruitment				320.00	324.00	-4.00	-4.00 (-1%)
40	Branding and NTC logo developi							(N/A)
41	Marketing costs_Events and Mai				600.00	304.70	295.30	295.30 (49%)
<b>SUB TOTAL</b>					<b>2,120.00</b>	<b>628.70</b>	<b>1,491.30</b>	<b>1,491.30 (70%)</b>

**Community Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00	2,781.64	2,218.36	2,218.36 (44%)

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42 Market Management	1,200.00		1,200.00	1,200.00 (100%)
43 Assets for Events	2,900.00	66.65	2,833.35	2,833.35 (97%)
49 Warm Hub		239.91	-239.91	-239.91 (N/A)
<b>SUB TOTAL</b>	<b>9,100.00</b>	<b>3,088.20</b>	<b>6,011.80</b>	<b>6,011.80 (66%)</b>

### Contingency

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contingency				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>				<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

### Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				880.00	760.15	119.85	119.85 (13%)
17 Bank Charges				100.00	134.00	-34.00	-34.00 (-34%)
<b>SUB TOTAL</b>				<b>980.00</b>	<b>894.15</b>	<b>85.85</b>	<b>85.85 (8%)</b>

### Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				2,000.00	1,377.94	622.06	622.06 (31%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,377.94</b>	<b>622.06</b>	<b>622.06 (31%)</b>

### Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Street Furniture							(N/A)
24 Station Rd Verges (Longstanton				202.00	202.00		(0%)
<b>SUB TOTAL</b>				<b>202.00</b>	<b>202.00</b>		<b>(0%)</b>

### Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Precept	88,250.86	88,250.86					(0%)
29 Opening Bank Receipt							(N/A)
30 Longstanton PC Transfer of fund							(N/A)
32 Sponsorship Developers - Xmas	2,000.00	1,000.00	-1,000.00				-1,000.00 (-50%)
33 S106_EMR_Community Endowr							(N/A)
34 S106_EMR_Town Boards_Phase	10,833.00	23,305.66	12,472.66				12,472.66 (115%)
45 Grant Funding - Market Develop		8,000.00	8,000.00				8,000.00 (N/A)
46 Warm Hub Grant funding		620.00	620.00				620.00 (N/A)

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47 Market Stall Fees		765.00	765.00		765.00 (N/A)
48 Contribution to Noticeboard		500.00	500.00		500.00 (N/A)
<b>SUB TOTAL</b>	<b>101,083.86</b>	<b>122,441.52</b>	<b>21,357.66</b>		<b>21,357.66 (21%)</b>

**Legal**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Solicitor/consultants				3,500.00		3,500.00	3,500.00 (100%)
<b>SUB TOTAL</b>				<b>3,500.00</b>		<b>3,500.00</b>	<b>3,500.00 (100%)</b>

**Office Services**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Hire of office space/council char				3,000.00	1,502.88	1,497.12	1,497.12 (49%)
<b>SUB TOTAL</b>				<b>3,000.00</b>	<b>1,502.88</b>	<b>1,497.12</b>	<b>1,497.12 (49%)</b>

**Summary**

<b>NET TOTAL</b>	<b>101,083.86</b>	<b>122,441.52</b>	<b>21,357.66</b>	<b>100,972.50</b>	<b>64,724.30</b>	<b>36,248.20</b>	<b>57,605.86 (28%)</b>
V.A.T.					1,411.02		
<b>GROSS TOTAL</b>		<b>122,441.52</b>			<b>66,135.32</b>		