

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	46,363.79	1,238.66	1,238.66 (2%)
3	Employer Pension Contributions				5,486.81	3,641.30	1,845.51	1,845.51 (33%)
4	Employer NIC Contributions				7,733.32	6,867.79	865.53	865.53 (11%)
5	Employee Expenses				250.00	11.88	238.12	238.12 (95%)
6	PAYE Software & support							(N/A)
7	Staff Training				800.00	605.00	195.00	195.00 (24%)
8	Telephone & Internet				500.00	1,506.11	-1,006.11	-1,006.11 (-201%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00	2,754.53	1,745.47	1,745.47 (38%)
11	IT Hardware, Software & Support				2,200.00	2,413.65	-213.65	-213.65 (-9%)
12	Insurance				1,200.00	591.53	608.47	608.47 (50%)
13	Annual Subscriptions				1,700.00	2,206.48	-506.48	-506.48 (-29%)
14	Office Admin/supplies				400.00	192.33	207.67	207.67 (51%)
38	Training - Councillors				500.00	90.00	410.00	410.00 (82%)
39	Storage				2,500.00	28.93	2,471.07	2,471.07 (98%)
44	Deputy Clerk Salary				24,188.12	19,942.94	4,245.18	4,245.18 (17%)
50	Market Manager Salary				7,507.50	4,882.11	2,625.39	2,625.39 (34%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
<b>SUB TOTAL</b>					<b>115,259.77</b>	<b>92,133.37</b>	<b>23,126.40</b>	<b>23,126.40 (20%)</b>

## Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,200.00	850.50	349.50	349.50 (29%)
17	Bank Charges				250.00	108.00	142.00	142.00 (56%)
<b>SUB TOTAL</b>					<b>1,450.00</b>	<b>958.50</b>	<b>491.50</b>	<b>491.50 (33%)</b>

## Legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				6,000.00		6,000.00	6,000.00 (100%)
<b>SUB TOTAL</b>					<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00 (100%)</b>

## Communications &amp; PR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Communications				200.00		200.00	200.00 (100%)
20	Website/email address support				500.00		500.00	500.00 (100%)
21	Recruitment				500.00	372.74	127.26	127.26 (25%)
40	Branding and NTC logo development							(N/A)
41	Marketing costs_Events and Mail				600.00	107.00	493.00	493.00 (82%)

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SUB TOTAL					1,800.00	479.74	1,320.26	1,320.26 (73%)
<b>Grants</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137				4,500.00	2,000.00	2,500.00	2,500.00 (55%)
54	Community grants awarded thro				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					7,500.00	2,000.00	5,500.00	5,500.00 (73%)
<b>Office Services</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council chan				4,000.00	4,964.40	-964.40	-964.40 (-24%)
SUB TOTAL					4,000.00	4,964.40	-964.40	-964.40 (-24%)
<b>Highways</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Street Furniture				5,000.00		5,000.00	5,000.00 (100%)
24	Station Rd Verges (Longstanton				650.00		650.00	650.00 (100%)
SUB TOTAL					5,650.00		5,650.00	5,650.00 (100%)
<b>Community Projects</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				2,100.00	2,713.91	-613.91	-613.91 (-29%)
42	Market Management				10,128.00	3,255.35	6,872.65	6,872.65 (67%)
43	Assets for Events				500.00	254.96	245.04	245.04 (49%)
49	Warm Hub				400.00	3,279.84	-2,879.84	-2,879.84 (-719%)
52	Park Play				5,000.00	5,000.00		(0%)
59	Youth work/Connections Bus				3,570.00		3,570.00	3,570.00 (100%)
SUB TOTAL					21,698.00	14,504.06	7,193.94	7,193.94 (33%)
<b>Contingency</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				500.00	199.00	301.00	301.00 (60%)
SUB TOTAL					500.00	199.00	301.00	301.00 (60%)

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	111,159.41	111,159.42	0.01				0.01 (0%)
32	Sponsorship Developers - Xmas	1,000.00	1,000.00					(0%)
33	S106_EMR_Community Endowr							(N/A)
34	S106_EMR_Town Boards_Phase							(N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding		2,967.37	2,967.37				2,967.37 (N/A)
47	Market Stall Fees	8,145.00	3,382.00	-4,763.00				-4,763.00 (-58%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	2,000.00		-2,000.00				-2,000.00 (-100%)
56	Pavilion - room hire fees	8,000.00		-8,000.00				-8,000.00 (-100%)
57	Sport pitches - hire fees	4,000.00		-4,000.00				-4,000.00 (-100%)
58	Interest	40.00	25.00	-15.00				-15.00 (-37%)
60	Park Play - match funding		2,500.00	2,500.00				2,500.00 (N/A)
<b>SUB TOTAL</b>		<b>134,344.41</b>	<b>121,033.79</b>	<b>-13,310.62</b>				<b>-13,310.62 (-9%)</b>

Civic and Democratic Represe		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00	9.00	91.00	91.00 (91%)
35	Election costs							(N/A)
36	Insignia - Mayor's Chain and Bar				2,000.00		2,000.00	2,000.00 (100%)
37	Civic ceremonies and events				500.00	260.41	239.59	239.59 (47%)
<b>SUB TOTAL</b>					<b>2,600.00</b>	<b>269.41</b>	<b>2,330.59</b>	<b>2,330.59 (89%)</b>

Facilities Services		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Management and Utilities				25,000.00		25,000.00	25,000.00 (100%)
<b>SUB TOTAL</b>					<b>25,000.00</b>		<b>25,000.00</b>	<b>25,000.00 (100%)</b>

## Summary

<b>NET TOTAL</b>	<b>134,344.41</b>	<b>121,033.79</b>	<b>-13,310.62</b>	<b>191,457.77</b>	<b>115,508.48</b>	<b>75,949.29</b>	<b>62,638.67 (19%)</b>
<b>V.A.T.</b>					<b>3,166.66</b>		
<b>GROSS TOTAL</b>		<b>121,033.79</b>			<b>118,675.14</b>		