

Northstowe Town Council

Summary of Receipts and Payments

15 June 2022 (2022-2023)

All Cost Centres and Codes

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Town Clerk Salary | | | | 43,715.00 | 8,441.48 | 35,273.52 | 35,273.52 (80%) |
| 3 | Employer Pension Contributions | | | | 3,298.00 | 426.14 | 2,871.86 | 2,871.86 (87%) |
| 4 | Employer NIC Contributions | | | | 4,412.50 | 420.37 | 3,992.13 | 3,992.13 (90%) |
| 5 | Employee Expenses | | | | 500.00 | 18.75 | 481.25 | 481.25 (96%) |
| 6 | PAYE Software & support | | | | 120.00 | | 120.00 | 120.00 (100%) |
| 7 | Staff Training | | | | 1,700.00 | 30.00 | 1,670.00 | 1,670.00 (98%) |
| 8 | Telephone & Internet | | | | 250.00 | 10.00 | 240.00 | 240.00 (96%) |
| 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 | 468.00 | 632.00 | 632.00 (57%) |
| 12 | Insurance | | | | 400.00 | 532.58 | -132.58 | -132.58 (-33%) |
| 13 | Annual Subscriptions | | | | 1,600.00 | | 1,600.00 | 1,600.00 (100%) |
| 14 | Office Admin/supplies | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 38 | Training - Councillors | | | | 2,300.00 | | 2,300.00 | 2,300.00 (100%) |
| 39 | Storage | | | | 585.00 | | 585.00 | 585.00 (100%) |
| 44 | Assistant Clerk | | | | 11,250.00 | | 11,250.00 | 11,250.00 (100%) |
| SUB TOTAL | | | | | 75,520.50 | 10,701.85 | 64,818.65 | 64,818.65 (85%) |

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 | 225.00 | 2,275.00 | 2,275.00 (91%) |
| 36 | Insignia - Mayor's Chain and Bar | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| 37 | Civic ceremonies and events | | | | 250.00 | 311.86 | -61.86 | -61.86 (-24%) |
| SUB TOTAL | | | | | 4,050.00 | 536.86 | 3,513.14 | 3,513.14 (86%) |

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 | | 320.00 | 320.00 (100%) |
| 40 | Branding and NTC logo developi | | | | | | | (N/A) |
| 41 | Marketing costs_Events and Mai | | | | 600.00 | 118.00 | 482.00 | 482.00 (80%) |
| SUB TOTAL | | | | | 2,120.00 | 118.00 | 2,002.00 | 2,002.00 (94%) |

Community Projects

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 31 | Council/Community Events | | | | 5,000.00 | 161.21 | 4,838.79 | 4,838.79 (96%) |
| 42 | Market Management | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |

Northstowe Town Council

Summary of Receipts and Payments

15 June 2022 (2022-2023)

All Cost Centres and Codes

| | | | | |
|------------------|-------------------|-----------------|---------------|-----------------|
| 43 | Assets for Events | 2,900.00 | 2,900.00 | 2,900.00 (100%) |
| SUB TOTAL | | 9,100.00 | 161.21 | 8,938.79 |
| | | 8,938.79 | (98%) | |

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%) |
| SUB TOTAL | | | | | 500.00 | | 500.00 | 500.00 (100%) |

Finance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------|----------|--------|----------|---------------|--------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 16 | Audit fees | | | | 880.00 | | 880.00 | 880.00 (100%) |
| 17 | Bank Charges | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | | | | | 980.00 | | 980.00 | 980.00 (100%) |

Grants

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 22 | Section 137 | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| SUB TOTAL | | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |

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 | 202.00 (100%) |
| SUB TOTAL | | | | | 202.00 | | 202.00 | 202.00 (100%) |

Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|-------------------|------------------|-------------------|----------|--------|----------|--------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 28 | Precept | 88,250.86 | 44,125.43 | -44,125.43 | | | | -44,125.43 (-50%) |
| 32 | Sponsorship Developers - Xmas | 2,000.00 | | -2,000.00 | | | | -2,000.00 (-100%) |
| 33 | S106_EMR_Community Endowr | | | | | | | (N/A) |
| 34 | S106_EMR_Town Boards_Phase | 10,833.00 | | -10,833.00 | | | | -10,833.00 (-100%) |
| 45 | Grant Funding - Market Develop | | 8,000.00 | 8,000.00 | | | | 8,000.00 (N/A) |
| SUB TOTAL | | 101,083.86 | 52,125.43 | -48,958.43 | | | | -48,958.43 (-48%) |

Northstowe Town Council
Summary of Receipts and Payments

15 June 2022 (2022-2023)

All Cost Centres and Codes

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%) |
| SUB TOTAL | | | | 3,500.00 | | 3,500.00 | 3,500.00 (100%) |

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 | 135.00 | 2,865.00 | 2,865.00 (95%) |
| SUB TOTAL | | | | 3,000.00 | 135.00 | 2,865.00 | 2,865.00 (95%) |

Summary

| | | | | | | | |
|--------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------------|
| NET TOTAL | 101,083.86 | 52,125.43 | -48,958.43 | 100,972.50 | 11,652.92 | 89,319.58 | 40,361.15 (19%) |
| V.A.T. | | | | | 290.47 | | |
| GROSS TOTAL | | 52,125.43 | | | 11,943.39 | | |