

Northstowe Town Council - Quarter 2
(01/07/2023 to 30/09/2023 - All Cost Centres and Codes)

5 October 2023 (2023-2024)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
1 Town Clerk Salary			(N/A)	11,900.61	11,186.74	713.87(6%)	(N/A)			23,801.23	22,399.48	1,401.75(5%)
3 Employer Pension Contributions			(N/A)	1,371.69	971.52	400.17(29%)	(N/A)			2,743.43	1,841.89	901.54(32%)
4 Employer NIC Contributions			(N/A)	1,933.32	1,606.89	326.43(16%)	(N/A)			3,866.68	3,085.74	780.94(20%)
5 Employee Expenses			(N/A)	62.49	14.76	47.73(76%)	(N/A)			125.02	0.45	124.57(99%)
6 PAYE Software & support			(N/A)			(N/A)	(N/A)					(N/A)
7 Staff Training			(N/A)	200.01	75.00	125.01(62%)	(N/A)			399.98	75.00	324.98(81%)
8 Telephone & Internet			(N/A)	125.01	1,332.47	-1,207.46(-965%)	(N/A)			249.98	1,342.47	-1,092.49(-437%)
9 Data Protection			(N/A)	9.99		9.99(N/A)	(N/A)			20.02	35.00	-14.98(-74%)
10 Office Equipment			(N/A)	1,125.00		1,125.00(N/A)	(N/A)			2,250.00		2,250.00(N/A)
11 IT Hardware, Software & Support			(N/A)	549.99	90.00	459.99(83%)	(N/A)			1,100.02	1,093.60	6.42(0%)
12 Insurance			(N/A)	300.00		300.00(N/A)	(N/A)			600.00	564.65	35.35(5%)
13 Annual Subscriptions			(N/A)	425.01	574.00	-148.99(-35%)	(N/A)			849.98	1,260.88	-410.90(-48%)
14 Office Admin/supplies			(N/A)	99.99	58.22	41.77(41%)	(N/A)			200.02	108.22	91.80(45%)
38 Training - Councillors			(N/A)	125.01		125.01(N/A)	(N/A)			249.98		249.98(N/A)
39 Storage			(N/A)	624.99		624.99(N/A)	(N/A)			1,250.02		1,250.02(N/A)
44 Deputy Clerk Salary			(N/A)	6,047.04	5,109.49	937.55(15%)	(N/A)			12,094.04	8,533.15	3,560.89(29%)
50 Market Manager Salary			(N/A)	1,876.89	480.00	1,396.89(74%)	(N/A)			3,753.72	480.00	3,273.72(87%)
51 Facilities Manager Salary			(N/A)	2,037.90		2,037.90(N/A)	(N/A)			4,075.77		4,075.77(N/A)
Sub Total for Administration			(N/A)	28,814.94	21,499.09	7,315.85(25%)	(N/A)			57,629.89	40,820.53	16,809.36(29%)
Civic and Democratic Representa												
15 Chairman Allowance			(N/A)	24.99		24.99(N/A)	(N/A)			50.02		50.02(N/A)
35 Election costs			(N/A)			(N/A)	(N/A)					(N/A)
36 Insignia - Mayor's Chain and Badg			(N/A)	500.01		500.01(N/A)	(N/A)			999.98		999.98(N/A)
37 Civic ceremonies and events			(N/A)	125.01		125.01(N/A)	(N/A)			249.98		249.98(N/A)
Sub Total for Civic and Democratic Repre			(N/A)	650.01		650.01(N/A)	(N/A)			1,299.98		1,299.98(N/A)
Communications & PR												
19 Communications			(N/A)	50.01		50.01(N/A)	(N/A)			99.98		99.98(N/A)
20 Website/email address support			(N/A)	125.01		125.01(N/A)	(N/A)			249.98		249.98(N/A)
21 Recruitment			(N/A)	125.01		125.01(N/A)	(N/A)			249.98		249.98(N/A)
40 Branding and NTC logo developm			(N/A)			(N/A)	(N/A)					(N/A)
41 Marketing costs_Events and Mark			(N/A)	150.00		150.00(N/A)	(N/A)			300.00	107.00	193.00(64%)
Sub Total for Communications & PR			(N/A)	450.03		450.03(N/A)	(N/A)			899.94	107.00	792.94(88%)
Community Projects												
31 Council/Community Events			(N/A)	624.99	249.00	375.99(60%)	(N/A)			1,250.02	268.00	982.02(78%)
42 Market Management			(N/A)	2,532.00	322.30	2,209.70(87%)	(N/A)			5,064.00	322.30	4,741.70(93%)
43 Assets for Events			(N/A)	125.01	22.39	102.62(82%)	(N/A)			249.98	200.83	49.15(19%)
49 Warm Hub			(N/A)		1,183.68	-1,183.68(N/A)	(N/A)				1,992.11	-1,992.11(N/A)
52 Park Play			(N/A)	1,250.01	5,000.00	-3,749.99(-300%)	(N/A)			2,499.98	5,000.00	-2,500.02(-100%)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
59 Youth work/Connections Bus			(N/A)	892.50		892.50(N/A)			(N/A)	1,785.00		1,785.00(N/A)
Sub Total for Community Projects			(N/A)	5,424.51	6,777.37	-1,352.86(-24%)			(N/A)	10,848.98	7,783.24	3,065.74(28%)
Contingency												
25 Contingency			(N/A)	125.01		125.01(N/A)			(N/A)	249.98	94.00	155.98(62%)
Sub Total for Contingency			(N/A)	125.01		125.01(N/A)			(N/A)	249.98	94.00	155.98(62%)
Facilities Services												
53 Management and Utilities			(N/A)	6,249.99		6,249.99(N/A)			(N/A)	12,500.02		12,500.02(N/A)
Sub Total for Facilities Services			(N/A)	6,249.99		6,249.99(N/A)			(N/A)	12,500.02		12,500.02(N/A)
Finance												
16 Audit fees			(N/A)	300.00	617.10	-317.10(-105%)			(N/A)	600.00	617.10	-17.10(-2%)
17 Bank Charges			(N/A)	62.49	27.00	35.49(56%)			(N/A)	125.02	54.00	71.02(56%)
Sub Total for Finance			(N/A)	362.49	644.10	-281.61(-77%)			(N/A)	725.02	671.10	53.92(7%)
Grants												
22 Section 137			(N/A)	1,125.00		1,125.00(N/A)			(N/A)	2,250.00	2,000.00	250.00(11%)
54 Community grants awarded through			(N/A)	750.00		750.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
Sub Total for Grants			(N/A)	1,875.00		1,875.00(N/A)			(N/A)	3,750.00	2,000.00	1,750.00(46%)
Highways												
23 Street Furniture			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	2,499.98		2,499.98(N/A)
24 Station Rd Verges (Longstanton P			(N/A)	162.51		162.51(N/A)			(N/A)	324.98		324.98(N/A)
Sub Total for Highways			(N/A)	1,412.52		1,412.52(N/A)			(N/A)	2,824.96		2,824.96(N/A)
Income												
28 Precept	27,789.84	55,579.71	27,789.87(100%)			(N/A)	55,579.73	111,159.42	55,579.69(100%)			(N/A)
32 Sponsorship Developers - Xmas t	249.99		-249.99(N/A)			(N/A)	500.02		-500.02(N/A)			(N/A)
33 S106_EMR_Community Endowm			(N/A)			(N/A)			(N/A)			(N/A)
34 S106_EMR_Town Boards_Phase			(N/A)			(N/A)			(N/A)			(N/A)
45 Grant Funding - Market Developm			(N/A)			(N/A)			(N/A)			(N/A)
46 Warm Hub Grant funding		775.00	775.00(N/A)			(N/A)		1,627.37	1,627.37(N/A)			(N/A)
47 Market Stall Fees	2,036.25	360.00	-1,676.25(-82%)			(N/A)	4,072.50	460.00	-3,612.50(-88%)			(N/A)
48 Contribution to Noticeboard			(N/A)			(N/A)			(N/A)			(N/A)
55 Grant funding - other	500.01		-500.01(N/A)			(N/A)	999.98		-999.98(N/A)			(N/A)
56 Pavilion - room hire fees	2,000.01		-2,000.01(N/A)			(N/A)	3,999.98		-3,999.98(N/A)			(N/A)
57 Sport pitches - hire fees	999.99		-999.99(N/A)			(N/A)	2,000.02		-2,000.02(N/A)			(N/A)
58 Interest	9.99		-9.99(N/A)			(N/A)	20.02		-20.02(N/A)			(N/A)
60 Park Play - match funding			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Income	33,586.08	56,714.71	23,128.63(68%)			(N/A)	67,172.25	113,246.79	46,074.54(68%)			(N/A)
Legal												

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
18 Solicitor/consultants			(N/A)	1,500.00		1,500.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
Sub Total for Legal			(N/A)	1,500.00		1,500.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
Office Services												
27 Hire of office space/council chamt			(N/A)	999.99	1,140.15	-140.16(-14%)			(N/A)	2,000.02	1,476.75	523.27(26%)
Sub Total for Office Services			(N/A)	999.99	1,140.15	-140.16(-14%)			(N/A)	2,000.02	1,476.75	523.27(26%)
TOTALS.....	33,586.08	56,714.71	23,128.63(68%)	47,864.49	30,060.71	17,803.78(37%)	67,172.25	113,246.79	46,074.54(237%)	95,728.79	52,952.62	42,776.17(-10%)
						40,932.41						88,850.71
						NET Variance Quarter 2						NET accumulative variance to END of Quarter 2.....