

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/10/2023)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	26,123.19	21,479.26	21,479.26 (45%)
3	Employer Pension Contributions				5,486.81	2,165.73	3,321.08	3,321.08 (60%)
4	Employer NIC Contributions				7,733.32	3,621.37	4,111.95	4,111.95 (53%)
5	Employee Expenses				250.00	11.88	238.12	238.12 (95%)
6	PAYE Software & support							(N/A)
7	Staff Training				800.00	75.00	725.00	725.00 (90%)
8	Telephone & Internet				500.00	1,369.47	-869.47	-869.47 (-173%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00	293.00	4,207.00	4,207.00 (93%)
11	IT Hardware, Software & Support				2,200.00	1,347.74	852.26	852.26 (38%)
12	Insurance				1,200.00	564.65	635.35	635.35 (52%)
13	Annual Subscriptions				1,700.00	1,260.88	439.12	439.12 (25%)
14	Office Admin/supplies				400.00	109.21	290.79	290.79 (72%)
38	Training - Councillors				500.00		500.00	500.00 (100%)
39	Storage				2,500.00		2,500.00	2,500.00 (100%)
44	Deputy Clerk Salary				24,188.12	10,231.11	13,957.01	13,957.01 (57%)
50	Market Manager Salary				7,507.50	960.00	6,547.50	6,547.50 (87%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
<b>SUB TOTAL</b>					<b>115,259.77</b>	<b>48,168.23</b>	<b>67,091.54</b>	<b>67,091.54 (58%)</b>

## Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,200.00	617.10	582.90	582.90 (48%)
17	Bank Charges				250.00	57.00	193.00	193.00 (77%)
<b>SUB TOTAL</b>					<b>1,450.00</b>	<b>674.10</b>	<b>775.90</b>	<b>775.90 (53%)</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		500.00	500.00 (100%)
40	Branding and NTC logo development							(N/A)
41	Marketing costs_Events and Mailings				600.00	107.00	493.00	493.00 (82%)

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SUB TOTAL					1,800.00	107.00	1,693.00	1,693.00 (94%)
<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	2,855.90	1,144.10	1,144.10 (28%)
SUB TOTAL					4,000.00	2,855.90	1,144.10	1,144.10 (28%)
<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				2,500.00	268.00	2,232.00	2,232.00 (89%)
42	Market Management				10,128.00	382.30	9,745.70	9,745.70 (96%)
43	Assets for Events				500.00	200.83	299.17	299.17 (59%)
49	Warm Hub					1,992.11	-1,992.11	-1,992.11 (N/A)
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	7,843.24	13,854.76	13,854.76 (63%)
<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	500.00	-500.00				-500.00 (-50%)
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		2,027.37	2,027.37				2,027.37 (N/A)
47	Market Stall Fees	8,145.00	1,389.00	-6,756.00				-6,756.00 (-82%)
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		-40.00				-40.00 (-100%)
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>117,575.79</b>	<b>-16,768.62</b>				<b>-16,768.62 (-12%)</b>

Civic and Democratic Represe		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							(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		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>2,600.00</b>		<b>2,600.00</b>	<b>2,600.00 (100%)</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>117,575.79</b>	<b>-16,768.62</b>	<b>191,457.77</b>	<b>61,847.47</b>	<b>129,610.30</b>	<b>112,841.68 (34%)</b>
V.A.T.					1,242.01		
<b>GROSS TOTAL</b>		<b>117,575.79</b>			<b>63,089.48</b>		