

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/12/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	34,980.11	12,622.34	12,622.34 (26%)
3	Employer Pension Contributions				5,486.81	2,957.12	2,529.69	2,529.69 (46%)
4	Employer NIC Contributions				7,733.32	5,023.15	2,710.17	2,710.17 (35%)
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	1,415.68	-915.68	-915.68 (-183%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00	1,905.66	2,594.34	2,594.34 (57%)
11	IT Hardware, Software & Support				2,200.00	1,354.81	845.19	845.19 (38%)
12	Insurance				1,200.00	591.53	608.47	608.47 (50%)
13	Annual Subscriptions				1,700.00	1,260.88	439.12	439.12 (25%)
14	Office Admin/supplies				400.00	169.83	230.17	230.17 (57%)
38	Training - Councillors				500.00		500.00	500.00 (100%)
39	Storage				2,500.00	28.93	2,471.07	2,471.07 (98%)
44	Deputy Clerk Salary				24,188.12	14,564.00	9,624.12	9,624.12 (39%)
50	Market Manager Salary				7,507.50	2,400.00	5,107.50	5,107.50 (68%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
SUB TOTAL					115,259.77	66,773.58	48,486.19	48,486.19 (42%)

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	78.00	172.00	172.00 (68%)
SUB TOTAL					1,450.00	695.10	754.90	754.90 (52%)

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%)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (100%)

Communications & 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 Mail				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%)
Grants								
		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%)
Office Services								
		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	3,858.90	141.10	141.10 (3%)
SUB TOTAL					4,000.00	3,858.90	141.10	141.10 (3%)
Highways								
		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%)
Community Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				2,100.00	293.91	1,806.09	1,806.09 (86%)
42	Market Management				10,128.00	1,550.90	8,577.10	8,577.10 (84%)
43	Assets for Events				500.00	254.96	245.04	245.04 (49%)
49	Warm Hub				400.00	2,760.14	-2,360.14	-2,360.14 (-590%)
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	9,859.91	11,838.09	11,838.09 (54%)
Contingency								
		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	1,699.00	-6,446.00				-6,446.00 (-79%)
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)
SUB TOTAL		134,344.41	119,325.79	-15,018.62				-15,018.62 (-11%)

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%)
SUB TOTAL					2,600.00	269.41	2,330.59	2,330.59 (89%)

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%)
SUB TOTAL					25,000.00		25,000.00	25,000.00 (100%)

Summary

NET TOTAL	134,344.41	119,325.79	-15,018.62	191,457.77	83,762.90	107,694.87	92,676.25 (28%)
V.A.T.					1,964.97		
GROSS TOTAL		119,325.79			85,727.87		