

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 29/02/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	42,724.11	4,878.34	4,878.34 (10%)
3	Employer Pension Contributions				5,486.81	3,641.30	1,845.51	1,845.51 (33%)
4	Employer NIC Contributions				7,733.32	6,178.37	1,554.95	1,554.95 (20%)
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	1,459.68	-959.68	-959.68 (-191%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00	2,040.51	2,459.49	2,459.49 (54%)
11	IT Hardware, Software & Support				2,200.00	1,813.81	386.19	386.19 (17%)
12	Insurance				1,200.00	591.53	608.47	608.47 (50%)
13	Annual Subscriptions				1,700.00	1,822.48	-122.48	-122.48 (-7%)
14	Office Admin/supplies				400.00	169.83	230.17	230.17 (57%)
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	18,223.14	5,964.98	5,964.98 (24%)
50	Market Manager Salary				7,507.50	2,848.00	4,659.50	4,659.50 (62%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
SUB TOTAL					115,259.77	82,283.57	32,976.20	32,976.20 (28%)

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	87.00	163.00	163.00 (65%)
SUB TOTAL					1,450.00	937.50	512.50	512.50 (35%)

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	372.74	127.26	127.26 (25%)
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	479.74	1,320.26	1,320.26 (73%)
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	4,583.90	-583.90	-583.90 (-14%)
SUB TOTAL					4,000.00	4,583.90	-583.90	-583.90 (-14%)
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	2,713.91	-613.91	-613.91 (-29%)
42	Market Management				10,128.00	2,943.35	7,184.65	7,184.65 (70%)
43	Assets for Events				500.00	254.96	245.04	245.04 (49%)
49	Warm Hub				400.00	3,073.69	-2,673.69	-2,673.69 (-668%)
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	13,985.91	7,712.09	7,712.09 (35%)
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	3,051.00	-5,094.00				-5,094.00 (-62%)
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)
SUB TOTAL		134,344.41	120,702.79	-13,641.62				-13,641.62 (-10%)

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	120,702.79	-13,641.62	191,457.77	104,739.03	86,718.74	73,077.12 (22%)
V.A.T.					2,884.29		
GROSS TOTAL		120,702.79			107,623.32		