

Northstowe Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

9 April 2025 (2024-2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	48,783.02	840.68	840.68 (1%)
3	Employer Pension Contributions				7,095.16	6,171.95	923.21	923.21 (13%)
4	Employer NIC Contributions				12,516.93	11,054.68	1,462.25	1,462.25 (11%)
5	Employee Expenses				250.00	153.85	96.15	96.15 (38%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	390.32	1,109.68	1,109.68 (73%)
8	Telephone & Internet				2,000.00	1,507.57	492.43	492.43 (24%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	955.59	1,044.41	1,044.41 (52%)
11	IT Hardware, Software & Suppor				4,000.00	4,872.44	-872.44	-872.44 (-21%)
12	Insurance				700.00	874.98	-174.98	-174.98 (-25%)
13	Annual Subscriptions				2,550.00	1,915.52	634.48	634.48 (24%)
14	Office Admin/supplies				800.00	453.03	346.97	346.97 (43%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	22,967.61	84.93	84.93 (0%)
50	Market Manager Salary				20,207.88	14,712.66	5,495.22	5,495.22 (27%)
51	Assets Manager Salary				25,368.53	20,897.69	4,470.84	4,470.84 (17%)
SUB TOTAL					152,504.74	135,745.91	16,758.83	16,758.83 (10%)

Civic and Democratic Represe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00	58.80	41.20	41.20 (41%)
35	Election costs							(N/A)
36	Insignia - Mayor's Chain and Bac				2,500.00		2,500.00	2,500.00 (100%)
37	Civic ceremonies and events				500.00	25.00	475.00	475.00 (95%)
SUB TOTAL					3,100.00	83.80	3,016.20	3,016.20 (97%)

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				650.00		650.00	650.00 (100%)
21	Recruitment				1,000.00	462.00	538.00	538.00 (53%)
40	Branding and NTC logo developi				1,500.00		1,500.00	1,500.00 (100%)
41	Marketing costs_Events and Mai				1,300.00	572.27	727.73	727.73 (55%)
SUB TOTAL					4,650.00	1,034.27	3,615.73	3,615.73 (77%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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31	Council/Community Events	3,500.00	2,581.60	918.40	918.40 (26%)
42	Market Management	5,000.00	1,776.21	3,223.79	3,223.79 (64%)
43	Assets for Events	1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge	2,200.00	1,634.25	565.75	565.75 (25%)
52	Park Play	5,000.00	5,000.00		(0%)
59	Youth work/Connections Bus				(N/A)
64	Mobile Food Hub_Hope CIC	2,400.00	2,400.00		(0%)
SUB TOTAL		19,210.00	13,392.06	5,817.94	5,817.94 (30%)

Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	EARM. RES._ S106_Town Board							(N/A)
66	EARM. RES._ S106_Community							(N/A)
67	EARM. RES._ CPCA Grant_Mar							(N/A)
68	EARM. RES._ FriendsOfWing_N							(N/A)
SUB TOTAL								(N/A)

Facilities Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Management and Utilities							(N/A)
62	Defibrillator Maintenance				250.00	25.93	224.07	224.07 (89%)
SUB TOTAL					250.00	25.93	224.07	224.07 (89%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,400.00	873.95	526.05	526.05 (37%)
17	Bank Charges				350.00	125.55	224.45	224.45 (64%)
SUB TOTAL					1,750.00	999.50	750.50	750.50 (42%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137				4,000.00	2,000.00	2,000.00	2,000.00 (50%)

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54 Community grants awarded thro	5,000.00	6,817.00	-1,817.00	-1,817.00 (-36%)
SUB TOTAL	9,000.00	8,817.00	183.00	183.00 (2%)

Highways

Code Title	Receipts			Payments			Net Position
	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				1,200.00	540.00	660.00	660.00 (55%)
SUB TOTAL				6,200.00	540.00	5,660.00	5,660.00 (91%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Precept	144,786.44	144,786.44					(0%)
32 Sponsorship Developers - Xmas	1,000.00	600.00	-400.00				-400.00 (-40%)
33 S106_EMR_Community Endowr	30,000.00	39,870.00	9,870.00				9,870.00 (32%)
34 S106_EMR_Town Boards_Phase							(N/A)
45 Grant Funding - Market Develop							(N/A)
46 Warm Hub Grant funding	1,800.00	1,990.00	190.00				190.00 (10%)
47 Market Stall Fees	6,660.00	2,706.00	-3,954.00				-3,954.00 (-59%)
48 Contribution to Noticeboard							(N/A)
55 Grant funding - other	1,000.00	250.00	-750.00				-750.00 (-75%)
58 Interest	2,500.00	1,008.39	-1,491.61				-1,491.61 (-59%)
60 Park Play - match funding	2,500.00		-2,500.00				-2,500.00 (-100%)
63 VAT Return							(N/A)
SUB TOTAL	190,246.44	191,210.83	964.39				964.39 (0%)

Legal

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Solicitor/consultants				6,000.00	2,234.00	3,766.00	3,766.00 (62%)
SUB TOTAL				6,000.00	2,234.00	3,766.00	3,766.00 (62%)

Office Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27 Hire of office space/council char				5,000.00	4,329.50	670.50	670.50 (13%)
61 Office Maintenance				350.00	154.00	196.00	196.00 (56%)
SUB TOTAL				5,350.00	4,483.50	866.50	866.50 (16%)

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NET TOTAL	190,246.44	191,210.83	964.39	209,014.74	167,355.97	41,658.77	42,623.16 (10%)
V.A.T.		5,335.18			3,382.43		
GROSS TOTAL		196,546.01			170,738.40		