

**Northstowe Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2024 and 31/03/2025)**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	152,504.74	135,745.91	16,758.83 (10%)	16,758.83
Civic and Democratic Representatic			0.00 (N/A)	3,100.00	83.80	3,016.20 (97%)	3,016.20
Communications & PR			0.00 (N/A)	4,650.00	1,034.27	3,615.73 (77%)	3,615.73
Community Projects			0.00 (N/A)	19,210.00	13,392.06	5,817.94 (30%)	5,817.94
Contingency			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
Facilities Services			0.00 (N/A)	250.00	25.93	224.07 (89%)	224.07
Finance			0.00 (N/A)	1,750.00	999.50	750.50 (42%)	750.50
Grants			0.00 (N/A)	9,000.00	8,817.00	183.00 (2%)	183.00
Highways			0.00 (N/A)	6,200.00	540.00	5,660.00 (91%)	5,660.00
Income	190,246.44	191,210.83	964.39 (0%)			0.00 (N/A)	964.39
Legal			0.00 (N/A)	6,000.00	2,234.00	3,766.00 (62%)	3,766.00
Office Services			0.00 (N/A)	5,350.00	4,483.50	866.50 (16%)	866.50
<b>NET TOTAL</b>	<b>190,246.44</b>	<b>191,210.83</b>	<b>964.39 (0%)</b>	<b>209,014.74</b>	<b>167,355.97</b>	<b>41,658.77 (19%)</b>	<b>42,623.16</b>
<b>Total for ALL Cost Centres</b>		191,210.83			167,355.97		
<b>V.A.T.</b>		5,335.18			3,382.43		
<b>GROSS TOTAL</b>		<b>196,546.01</b>			<b>170,738.40</b>		