

**Northstowe Town Council**  
**Summary of Receipts and Payments**

17 April 2023 (2023-2024)

All Cost Centres and Codes

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45		47,602.45	47,602.45 (100%)
3	Employer Pension Contributions				5,486.81		5,486.81	5,486.81 (100%)
4	Employer NIC Contributions				7,733.32		7,733.32	7,733.32 (100%)
5	Employee Expenses				250.00		250.00	250.00 (100%)
6	PAYE Software & support							(N/A)
7	Staff Training				800.00		800.00	800.00 (100%)
8	Telephone & Internet				500.00		500.00	500.00 (100%)
9	Data Protection				40.00		40.00	40.00 (100%)
10	Office Equipment				4,500.00		4,500.00	4,500.00 (100%)
11	IT Hardware, Software & Support				2,200.00		2,200.00	2,200.00 (100%)
12	Insurance				1,200.00		1,200.00	1,200.00 (100%)
13	Annual Subscriptions				1,700.00		1,700.00	1,700.00 (100%)
14	Office Admin/supplies				400.00		400.00	400.00 (100%)
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		24,188.12	24,188.12 (100%)
50	Market Manager Salary				7,507.50		7,507.50	7,507.50 (100%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
<b>SUB TOTAL</b>					<b>115,259.77</b>		<b>115,259.77</b>	<b>115,259.77 (100%)</b>

**Civic and Democratic Represe**

Code	Title	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 Bacc				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>

**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 developm							(N/A)
41	Marketing costs_Events and Mai				600.00		600.00	600.00 (100%)
<b>SUB TOTAL</b>					<b>1,800.00</b>		<b>1,800.00</b>	<b>1,800.00 (100%)</b>

**Community Projects**

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

**Northstowe Town Council**  
**Summary of Receipts and Payments**

17 April 2023 (2023-2024)

All Cost Centres and Codes

31 Council/Community Events	2,500.00	2,500.00	2,500.00 (100%)
42 Market Management	10,128.00	10,128.00	10,128.00 (100%)
43 Assets for Events	500.00	500.00	500.00 (100%)
49 Warm Hub			(N/A)
52 Park Play	5,000.00	5,000.00	5,000.00 (100%)
59 Youth work/Connections Bus	3,570.00	3,570.00	3,570.00 (100%)
<b>SUB TOTAL</b>	<b>21,698.00</b>	<b>21,698.00</b>	<b>21,698.00 (100%)</b>

### Contingency

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contingency				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>				<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

### Facilities Services

Code Title	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>

### Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				1,200.00		1,200.00	1,200.00 (100%)
17 Bank Charges				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>				<b>1,450.00</b>		<b>1,450.00</b>	<b>1,450.00 (100%)</b>

### Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				4,500.00		4,500.00	4,500.00 (100%)
54 Community grants awarded thro				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>				<b>7,500.00</b>		<b>7,500.00</b>	<b>7,500.00 (100%)</b>

### 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				650.00		650.00	650.00 (100%)

**Northstowe Town Council**  
**Summary of Receipts and Payments**

17 April 2023 (2023-2024)

All Cost Centres and Codes

SUB TOTAL					5,650.00	5,650.00	5,650.00 (100%)	
<b>Income</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	111,159.41		-111,159.41				-111,159.41 (-100%)
32	Sponsorship Developers - Xmas	1,000.00		-1,000.00				-1,000.00 (-100%)
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							(N/A)
47	Market Stall Fees	8,145.00		-8,145.00				-8,145.00 (-100%)
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%)
<b>SUB TOTAL</b>		<b>134,344.41</b>		<b>-134,344.41</b>				<b>-134,344.41 (-100%)</b>
<b>Legal</b>								
		Receipts			Payments			Net Position
Code	Title	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>
<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 char				4,000.00		4,000.00	4,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00 (100%)</b>
<b>Summary</b>								
<b>NET TOTAL</b>		<b>134,344.41</b>		<b>-134,344.41</b>	<b>191,457.77</b>		<b>191,457.77</b>	<b>57,113.36 (17%)</b>
<b>V.A.T.</b>								
<b>GROSS TOTAL</b>								