

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/05/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				51,145.50	7,631.24	43,514.26	43,514.26 (85%)
3	Employer Pension Contributions				9,446.03		9,446.03	9,446.03 (100%)
4	Employer NIC Contributions				18,402.35	2,303.02	16,099.33	16,099.33 (87%)
5	Employee Expenses				400.00		400.00	400.00 (100%)
6	Payroll Services				420.00		420.00	420.00 (100%)
7	Staff Training				1,500.00		1,500.00	1,500.00 (100%)
8	Telephone & Internet				2,000.00	121.19	1,878.81	1,878.81 (93%)
9	Data Protection				35.00	47.00	-12.00	-12.00 (-34%)
10	Office Equipment				2,500.00	17.40	2,482.60	2,482.60 (99%)
11	IT Hardware, Software & Support				5,742.08	877.35	4,864.73	4,864.73 (84%)
12	Insurance				6,000.00	855.92	5,144.08	5,144.08 (85%)
13	Annual Subscriptions				3,100.00	1,299.41	1,800.59	1,800.59 (58%)
14	Office Admin/supplies				900.00		900.00	900.00 (100%)
38	Training - Councillors				500.00	75.00	425.00	425.00 (85%)
39	Storage							(N/A)
44	Deputy Clerk Salary				24,000.69	3,581.06	20,419.63	20,419.63 (85%)
50	Market Manager Salary				16,286.18	970.00	15,316.18	15,316.18 (94%)
51	Assets and Estates Manager Salary				46,946.55	5,571.94	41,374.61	41,374.61 (88%)
71	Engagement Officer				11,230.43		11,230.43	11,230.43 (100%)
72	Unity Centre Officer				7,083.30		7,083.30	7,083.30 (100%)
73	HR Support Services				2,600.00		2,600.00	2,600.00 (100%)
SUB TOTAL					210,238.11	23,350.53	186,887.58	186,887.58 (88%)

Civic and Democratic Representation

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 Badge				2,500.00		2,500.00	2,500.00 (100%)
37	Civic ceremonies and events				200.00		200.00	200.00 (100%)
SUB TOTAL					2,800.00		2,800.00	2,800.00 (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 support				1,000.00		1,000.00	1,000.00 (100%)
21	Recruitment				500.00		500.00	500.00 (100%)
40	Branding and NTC logo development				800.00		800.00	800.00 (100%)
41	Marketing costs_Events and Mailings				200.00		200.00	200.00 (100%)
SUB TOTAL					2,700.00		2,700.00	2,700.00 (100%)

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Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				3,500.00	140.54	3,359.46	3,359.46 (95%)
42	Market Management				4,800.00	446.00	4,354.00	4,354.00 (90%)
43	Assets for Events				700.00		700.00	700.00 (100%)
49	Community Lounge				2,200.00	685.80	1,514.20	1,514.20 (68%)
52	Park Play				5,000.00		5,000.00	5,000.00 (100%)
59	Youth work/Connections Bus				3,000.00		3,000.00	3,000.00 (100%)
64	Mobile Food Hub_Hope CIC				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					24,200.00	1,272.34	22,927.66	22,927.66 (94%)

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)
68	EARM. RES._ Friends of Wing_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		250.00	250.00 (100%)
74	NNDR							(N/A)
75	Unity Centre Start-Up Costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,250.00		2,250.00	2,250.00 (100%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,500.00		1,500.00	1,500.00 (100%)
17	Bank Charges				350.00	24.60	325.40	325.40 (92%)

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SUB TOTAL				1,850.00	24.60	1,825.40	1,825.40 (98%)
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Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137							(N/A)
54	Community grants awarded thro				6,000.00	4,563.21	1,436.79	1,436.79 (23%)
SUB TOTAL					6,000.00	4,563.21	1,436.79	1,436.79 (23%)

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				1,800.00		1,800.00	1,800.00 (100%)
SUB TOTAL					6,800.00		6,800.00	6,800.00 (100%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	169,586.96	84,793.48	-84,793.48				-84,793.48 (-50%)
32	Donations Developers - Xmas tre	1,000.00		-1,000.00				-1,000.00 (-100%)
33	S106_EMR_Community Endowr	40,000.00		-40,000.00				-40,000.00 (-100%)
34	S106_EMR_Town Boards_Phase		11,652.84	11,652.84				11,652.84 (N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding	744.00	192.00	-552.00				-552.00 (-74%)
47	Market Stall Fees	3,300.00	335.00	-2,965.00				-2,965.00 (-89%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	5,000.00		-5,000.00				-5,000.00 (-100%)
58	Interest	4,475.00		-4,475.00				-4,475.00 (-100%)
60	Park Play - match funding							(N/A)
63	VAT Return	2,000.00		-2,000.00				-2,000.00 (-100%)
69	Hire Fees Unity Centre							(N/A)
70	Community Facility Management	60,000.00		-60,000.00				-60,000.00 (-100%)
SUB TOTAL		286,105.96	96,973.32	-189,132.64				-189,132.64 (-66%)

Legal

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				12,000.00		12,000.00	12,000.00 (100%)
SUB TOTAL					12,000.00		12,000.00	12,000.00 (100%)

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Office Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council char				3,900.00	1,027.00	2,873.00	2,873.00 (73%)
61	Office Maintenance				250.00		250.00	250.00 (100%)
SUB TOTAL					4,150.00	1,027.00	3,123.00	3,123.00 (75%)

Summary

NET TOTAL	286,105.96	96,973.32	-189,132.64	273,988.11	30,237.68	243,750.43	54,617.79 (9%)
V.A.T.					457.11		
GROSS TOTAL		96,973.32			30,694.79		