

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 28/02/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	44,480.30	5,143.40	5,143.40 (10%)
3	Employer Pension Contributions				7,095.16	5,494.10	1,601.06	1,601.06 (22%)
4	Employer NIC Contributions				12,516.93	9,426.49	3,090.44	3,090.44 (24%)
5	Employee Expenses				250.00	153.85	96.15	96.15 (38%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	65.32	1,434.68	1,434.68 (95%)
8	Telephone & Internet				2,000.00	1,453.85	546.15	546.15 (27%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	815.77	1,184.23	1,184.23 (59%)
11	IT Hardware, Software & Support				4,000.00	4,832.45	-832.45	-832.45 (-20%)
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	20,913.54	2,139.00	2,139.00 (9%)
50	Market Manager Salary				20,207.88	14,221.85	5,986.03	5,986.03 (29%)
51	Assets Manager Salary				25,368.53	16,948.21	8,420.32	8,420.32 (33%)
SUB TOTAL					152,504.74	122,084.26	30,420.48	30,420.48 (19%)

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	113.25	236.75	236.75 (67%)
SUB TOTAL					1,750.00	987.20	762.80	762.80 (43%)

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%)

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 develop				1,500.00		1,500.00	1,500.00 (100%)
41	Marketing costs_Events and Ma				1,300.00	572.27	727.73	727.73 (55%)

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SUB TOTAL					4,650.00	1,034.27	3,615.73	3,615.73 (77%)
Grants								
		Receipts			Payments			Net Position
Code	Title	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%)
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%)
Office Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council chan				5,000.00	4,079.50	920.50	920.50 (18%)
61	Office Maintenance				350.00	154.00	196.00	196.00 (56%)
SUB TOTAL					5,350.00	4,233.50	1,116.50	1,116.50 (20%)
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				1,200.00	540.00	660.00	660.00 (55%)
SUB TOTAL					6,200.00	540.00	5,660.00	5,660.00 (91%)
Community Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				3,500.00	2,488.50	1,011.50	1,011.50 (28%)
42	Market Management				5,000.00	1,581.21	3,418.79	3,418.79 (68%)
43	Assets for Events				1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge				2,200.00	1,506.25	693.75	693.75 (31%)
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	12,975.96	6,234.04	6,234.04 (32%)
Contingency								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL					1,000.00	1,000.00	1,000.00 (100%)	
Income								
		Receipts			Payments			Net Position
Code	Title	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	1,394.00	-406.00				-406.00 (-22%)
47	Market Stall Fees	6,660.00	2,619.00	-4,041.00				-4,041.00 (-60%)
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	753.00	-1,747.00				-1,747.00 (-69%)
60	Park Play - match funding	2,500.00		-2,500.00				-2,500.00 (-100%)
63	VAT Return		5,335.18	5,335.18				5,335.18 (N/A)
SUB TOTAL		190,246.44	195,607.62	5,361.18				5,361.18 (2%)
Civic and Democratic Represe								
		Receipts			Payments			Net Position
Code	Title	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 Bar				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%)
Facilities Services								
		Receipts			Payments			Net Position
Code	Title	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%)
Earmarked Reserves								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	EARM. RES._ S106_Town Boar							(N/A)
66	EARM. RES._ S106_Community							(N/A)
67	EARM. RES._ CPCA Grant_Mar							(N/A)
68	EARM. RES._ FriendsofWing_N							(N/A)

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SUB TOTAL

(N/A)

Summary

NET TOTAL	190,246.44	195,607.62	5,361.18	209,014.74	153,015.92	55,998.82	61,360.00 (15%)
V.A.T.					3,306.98		
GROSS TOTAL		195,607.62			156,322.90		