

Northstowe Town Council
Summary of Receipts and Payments

22 September 2022 (2022-2023)

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				43,715.00	20,821.48	22,893.52	22,893.52 (52%)
3	Employer Pension Contributions				3,298.00	1,065.35	2,232.65	2,232.65 (67%)
4	Employer NIC Contributions				4,412.50	2,522.22	1,890.28	1,890.28 (42%)
5	Employee Expenses				500.00	18.75	481.25	481.25 (96%)
6	PAYE Software & support				120.00		120.00	120.00 (100%)
7	Staff Training				1,700.00	105.00	1,595.00	1,595.00 (93%)
8	Telephone & Internet				250.00	15.00	235.00	235.00 (94%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				3,650.00	319.53	3,330.47	3,330.47 (91%)
11	IT Software & Support				1,100.00	540.00	560.00	560.00 (50%)
12	Insurance				400.00	532.58	-132.58	-132.58 (-33%)
13	Annual Subscriptions				1,600.00	711.00	889.00	889.00 (55%)
14	Office Admin/supplies				600.00		600.00	600.00 (100%)
38	Training - Councillors				2,300.00	150.00	2,150.00	2,150.00 (93%)
39	Storage				585.00		585.00	585.00 (100%)
44	Assistant Clerk				11,250.00		11,250.00	11,250.00 (100%)
SUB TOTAL					75,520.50	26,835.91	48,684.59	48,684.59 (64%)

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				2,500.00		2,500.00	2,500.00 (100%)
36	Insignia - Mayor's Chain and Bac				1,200.00		1,200.00	1,200.00 (100%)
37	Civic ceremonies and events				250.00	311.86	-61.86	-61.86 (-24%)
SUB TOTAL					4,050.00	311.86	3,738.14	3,738.14 (92%)

Communications & PR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Communications				250.00		250.00	250.00 (100%)
20	Website/email address support				950.00		950.00	950.00 (100%)
21	Recruitment				320.00		320.00	320.00 (100%)
40	Branding and NTC logo developi							(N/A)
41	Marketing costs_Events and Mai				600.00	118.00	482.00	482.00 (80%)
SUB TOTAL					2,120.00	118.00	2,002.00	2,002.00 (94%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00	161.21	4,838.79	4,838.79 (96%)
42	Market Management				1,200.00		1,200.00	1,200.00 (100%)

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43 Assets for Events	2,900.00	2,900.00	2,900.00 (100%)
SUB TOTAL	9,100.00	161.21	8,938.79
		8,938.79	(98%)

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%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				880.00	548.50	331.50	331.50 (37%)
17 Bank Charges				100.00	18.00	82.00	82.00 (82%)
SUB TOTAL				980.00	566.50	413.50	413.50 (42%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)

Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Street Furniture							(N/A)
24 Station Rd Verges (Longstanton)				202.00		202.00	202.00 (100%)
SUB TOTAL				202.00		202.00	202.00 (100%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Precept	88,250.86	88,250.86					(0%)
32 Sponsorship Developers - Xmas	2,000.00		-2,000.00				-2,000.00 (-100%)
33 S106_EMR_Community Endowr							(N/A)
34 S106_EMR_Town Boards_Phase	10,833.00		-10,833.00				-10,833.00 (-100%)
45 Grant Funding - Market Develop		8,000.00	8,000.00				8,000.00 (N/A)
SUB TOTAL	101,083.86	96,250.86	-4,833.00				-4,833.00 (-4%)

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Legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				3,500.00		3,500.00	3,500.00 (100%)
SUB TOTAL					3,500.00		3,500.00	3,500.00 (100%)

Office Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council char				3,000.00	737.00	2,263.00	2,263.00 (75%)
SUB TOTAL					3,000.00	737.00	2,263.00	2,263.00 (75%)

Summary

NET TOTAL	101,083.86	96,250.86	-4,833.00	100,972.50	28,730.48	72,242.02	67,409.02 (33%)
V.A.T.					394.87		
GROSS TOTAL		96,250.86			29,125.35		