

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/04/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				51,145.50	3,815.62	47,329.88	47,329.88 (92%)
3	Employer Pension Contributions				9,446.03		9,446.03	9,446.03 (100%)
4	Employer NIC Contributions				18,402.35	1,265.83	17,136.52	17,136.52 (93%)
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	62.01	1,937.99	1,937.99 (96%)
9	Data Protection				35.00	47.00	-12.00	-12.00 (-34%)
10	Office Equipment				2,500.00	9.21	2,490.79	2,490.79 (99%)
11	IT Hardware, Software & Suppor				5,742.08	525.51	5,216.57	5,216.57 (90%)
12	Insurance				6,000.00		6,000.00	6,000.00 (100%)
13	Annual Subscriptions				3,100.00	815.41	2,284.59	2,284.59 (73%)
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	1,790.53	22,210.16	22,210.16 (92%)
50	Market Manager Salary				16,286.18	238.00	16,048.18	16,048.18 (98%)
51	Assets and Estates Manager Sa				46,946.55	3,502.36	43,444.19	43,444.19 (92%)
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	12,146.48	198,091.63	198,091.63 (94%)

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	12.00	338.00	338.00 (96%)
SUB TOTAL					1,850.00	12.00	1,838.00	1,838.00 (99%)

Legal

Code	Title	Receipts			Payments			Net Position
		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%)

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%)

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40	Branding and NTC logo developi	800.00	800.00	800.00 (100%)
41	Marketing costs_Events and Ma	200.00	200.00	200.00 (100%)
SUB TOTAL		2,700.00	2,700.00	2,700.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137							(N/A)
54	Community grants awarded thro				6,000.00	1,263.21	4,736.79	4,736.79 (78%)
SUB TOTAL					6,000.00	1,263.21	4,736.79	4,736.79 (78%)

Office Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council chan				3,900.00	563.00	3,337.00	3,337.00 (85%)
61	Office Maintenance				250.00		250.00	250.00 (100%)
SUB TOTAL					4,150.00	563.00	3,587.00	3,587.00 (86%)

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

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				3,500.00		3,500.00	3,500.00 (100%)
42	Market Management				4,800.00	195.00	4,605.00	4,605.00 (95%)
43	Assets for Events				700.00		700.00	700.00 (100%)
49	Community Lounge				2,200.00	372.25	1,827.75	1,827.75 (83%)
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	567.25	23,632.75	23,632.75 (97%)

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%)

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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	169,586.96	84,793.48	-84,793.48				-84,793.48 (-50%)
32	Donations Developers - Xmas tr	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	96.00	-648.00				-648.00 (-87%)
47	Market Stall Fees	3,300.00	239.00	-3,061.00				-3,061.00 (-92%)
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 Managemen	60,000.00		-60,000.00				-60,000.00 (-100%)
SUB TOTAL		286,105.96	96,781.32	-189,324.64				-189,324.64 (-66%)

Civic and Democratic Represe

Civic and Democratic Represe		Receipts			Payments			Net Position
Code	Title	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 Bar				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%)

Facilities Services

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		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%)

Earmarked Reserves

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)

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68 EARM. RES_ FriendsofWing_N

(N/A)

SUB TOTAL

(N/A)

Summary

NET TOTAL	286,105.96	96,781.32	-189,324.64	273,988.11	14,551.94	259,436.17	70,111.53 (12%)
V.A.T.					217.40		
GROSS TOTAL		96,781.32			14,769.34		