

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	4,104.32	45,519.38	45,519.38 (91%)
3	Employer Pension Contributions				7,095.16	872.36	6,222.80	6,222.80 (87%)
4	Employer NIC Contributions				12,516.93	689.42	11,827.51	11,827.51 (94%)
5	Employee Expenses				250.00		250.00	250.00 (100%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	65.00	1,435.00	1,435.00 (95%)
8	Telephone & Internet				2,000.00	38.72	1,961.28	1,961.28 (98%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	13.52	1,986.48	1,986.48 (99%)
11	IT Hardware, Software & Support				4,000.00		4,000.00	4,000.00 (100%)
12	Insurance				700.00		700.00	700.00 (100%)
13	Annual Subscriptions				2,550.00	767.92	1,782.08	1,782.08 (69%)
14	Office Admin/supplies				800.00		800.00	800.00 (100%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	1,939.34	21,113.20	21,113.20 (91%)
50	Market Manager Salary				20,207.88	1,662.29	18,545.59	18,545.59 (91%)
51	Assets Manager Salary				25,368.53		25,368.53	25,368.53 (100%)
SUB TOTAL					152,504.74	10,187.89	142,316.85	142,316.85 (93%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,400.00		1,400.00	1,400.00 (100%)
17	Bank Charges				350.00	3.00	347.00	347.00 (99%)
SUB TOTAL					1,750.00	3.00	1,747.00	1,747.00 (99%)

Legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (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/email address support				650.00		650.00	650.00 (100%)
21	Recruitment				1,000.00		1,000.00	1,000.00 (100%)
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		1,300.00	1,300.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

SUB TOTAL				4,650.00	4,650.00	4,650.00 (100%)
------------------	--	--	--	-----------------	-----------------	------------------------

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137				4,000.00		4,000.00 (100%)	
54	Community grants awarded thro				5,000.00	2,000.00	3,000.00 (60%)	
SUB TOTAL					9,000.00	2,000.00	7,000.00 (77%)	

Office Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council chan				5,000.00	485.50	4,514.50 (90%)	
61	Office Maintenance				350.00		350.00 (100%)	
SUB TOTAL					5,350.00	485.50	4,864.50 (90%)	

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 (100%)	
24	Station Rd Verges (Longstanton				1,200.00		1,200.00 (100%)	
SUB TOTAL					6,200.00		6,200.00 (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 (100%)	
42	Market Management				5,000.00	202.17	4,797.83 (95%)	
43	Assets for Events				2,500.00		2,500.00 (100%)	
49	Community Lounge				2,200.00	120.00	2,080.00 (94%)	
52	Park Play				5,000.00		5,000.00 (100%)	
59	Youth work/Connections Bus						(N/A)	
SUB TOTAL					18,200.00	322.17	17,877.83 (98%)	

Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				1,000.00		1,000.00 (100%)	

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/04/2024)

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	72,393.22	-72,393.22				-72,393.22 (-50%)
32	Sponsorship Developers - Xmas	1,000.00		-1,000.00				-1,000.00 (-100%)
33	S106_EMR_Community Endowr	30,000.00		-30,000.00				-30,000.00 (-100%)
34	S106_EMR_Town Boards_Phase							(N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding	1,800.00		-1,800.00				-1,800.00 (-100%)
47	Market Stall Fees	6,660.00	75.00	-6,585.00				-6,585.00 (-98%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	1,000.00		-1,000.00				-1,000.00 (-100%)
58	Interest	2,500.00		-2,500.00				-2,500.00 (-100%)
60	Park Play - match funding	2,500.00		-2,500.00				-2,500.00 (-100%)
SUB TOTAL		190,246.44	72,468.22	-117,778.22				-117,778.22 (-61%)
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				500.00		500.00	500.00 (100%)
SUB TOTAL					3,100.00		3,100.00	3,100.00 (100%)
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%)
SUB TOTAL					250.00		250.00	250.00 (100%)
Summary								
NET TOTAL		190,246.44	72,468.22	-117,778.22	208,004.74	12,998.56	195,006.18	77,227.96 (19%)
V.A.T.						48.27		
GROSS TOTAL			72,468.22			13,046.83		