

Northstowe Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
1 Town Clerk Salary			(N/A)	12,786.44	12,177.51	608.93(4%)
3 Employer Pension Contributions			(N/A)	2,361.50	1,429.18	932.32(39%)
4 Employer NIC Contributions			(N/A)	4,600.58	3,072.51	1,528.07(33%)
5 Employee Expenses			(N/A)	100.03		100.03(N/A)
6 Payroll Services			(N/A)	105.00		105.00(N/A)
7 Staff Training			(N/A)	375.00		375.00(N/A)
8 Telephone & Internet			(N/A)	499.97	180.37	319.60(63%)
9 Data Protection			(N/A)	8.72	47.00	-38.28(-438%)
10 Office Equipment			(N/A)	625.03	158.97	466.06(74%)
11 IT Hardware, Software & Support			(N/A)	1,435.49	1,229.19	206.30(14%)
12 Insurance			(N/A)	1,500.00	855.92	644.08(42%)
13 Annual Subscriptions			(N/A)	775.03	1,299.41	-524.38(-67%)
14 Office Admin/supplies			(N/A)	225.00		225.00(N/A)
38 Training - Councillors			(N/A)	124.97	75.00	49.97(39%)
39 Storage			(N/A)			(N/A)
44 Deputy Clerk Salary			(N/A)	6,000.15	5,714.46	285.69(4%)
50 Market Manager Salary			(N/A)	4,071.56	1,702.00	2,369.56(58%)
51 Assets and Estates Manager Sala			(N/A)	11,736.66	5,927.60	5,809.06(49%)
71 Engagement Officer			(N/A)	2,807.60		2,807.60(N/A)
72 Unity Centre Officer			(N/A)	1,770.76		1,770.76(N/A)
73 HR Support Services			(N/A)	649.97		649.97(N/A)
Sub Total for Administration			(N/A)	52,559.46	33,869.12	18,690.34(35%)
Civic and Democratic Representa						
15 Chairman Allowance			(N/A)	25.03		25.03(N/A)
35 Election costs			(N/A)			(N/A)
36 Insignia - Mayor's Chain and Badg			(N/A)	625.03		625.03(N/A)
37 Civic ceremonies and events			(N/A)	49.97		49.97(N/A)
Sub Total for Civic and Democratic Repre			(N/A)	700.03		700.03(N/A)
Communications & PR						
19 Communications			(N/A)	49.97		49.97(N/A)
20 Website support			(N/A)	250.03		250.03(N/A)
21 Recruitment			(N/A)	124.97		124.97(N/A)
40 Branding and NTC logo developm			(N/A)	199.97		199.97(N/A)
41 Marketing costs_Events and Mark			(N/A)	49.97		49.97(N/A)
Sub Total for Communications & PR			(N/A)	674.91		674.91(N/A)
Community Projects						
31 Council/Community Events			(N/A)	874.97	140.54	734.43(83%)
42 Market Management			(N/A)	1,200.00	563.00	637.00(53%)
43 Assets for Events			(N/A)	175.03		175.03(N/A)
49 Community Lounge			(N/A)	550.03	805.80	-255.77(-46%)
52 Park Play			(N/A)	1,249.97		1,249.97(N/A)
59 Youth work/Connections Bus			(N/A)	750.00		750.00(N/A)
64 Mobile Food Hub_Hope CIC			(N/A)	1,249.97		1,249.97(N/A)
Sub Total for Community Projects			(N/A)	6,049.97	1,509.34	4,540.63(75%)
Contingency						
25 Contingency			(N/A)	250.03		250.03(N/A)
Sub Total for Contingency			(N/A)	250.03		250.03(N/A)
Earmarked Reserves						
65 EARM. RES._ S106_Town Board			(N/A)			(N/A)
66 EARM. RES._ S106_Community I			(N/A)			(N/A)
68 EARM. RES._ FriendsOfWing_No			(N/A)			(N/A)
Sub Total for Earmarked Reserves			(N/A)			(N/A)
Facilities Services						

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
53 Management and Utilities			(N/A)			(N/A)
62 Defibrillator Maintenance			(N/A)	62.53		62.53(N/A)
74 NNDR			(N/A)			(N/A)
75 Unity Centre Start-Up Costs			(N/A)	499.97		499.97(N/A)
Sub Total for Facilities Services			(N/A)	562.50		562.50(N/A)
Finance						
16 Audit fees			(N/A)	375.00		375.00(N/A)
17 Bank Charges			(N/A)	87.47	36.30	51.17(58%)
Sub Total for Finance			(N/A)	462.47	36.30	426.17(92%)
Grants						
22 Section 137			(N/A)			(N/A)
54 Community grants awarded through			(N/A)	1,500.00	4,563.21	-3,063.21(-204%)
Sub Total for Grants			(N/A)	1,500.00	4,563.21	-3,063.21(-204%)
Highways						
23 Street Furniture			(N/A)	1,249.97		1,249.97(N/A)
24 Verges Station Rd (B1050)			(N/A)	450.00	400.00	50.00(11%)
Sub Total for Highways			(N/A)	1,699.97	400.00	1,299.97(76%)
Income						
28 Precept	42,396.74	84,793.48	42,396.74(100%)			(N/A)
32 Donations Developers - Xmas tree			(N/A)			(N/A)
33 S106_EMR_Community Endowment	10,000.03		-10,000.03(N/A)			(N/A)
34 S106_EMR_Town Boards_Phase		11,652.84	11,652.84(N/A)			(N/A)
45 Grant Funding - Market Development			(N/A)			(N/A)
46 Warm Hub Grant funding	186.00	192.00	6.00(3%)			(N/A)
47 Market Stall Fees	825.00	371.00	-454.00(-55%)			(N/A)
48 Contribution to Noticeboard			(N/A)			(N/A)
55 Grant funding - other	1,249.97		-1,249.97(N/A)			(N/A)
58 Interest	1,118.72	238.77	-879.95(-78%)			(N/A)
60 Park Play - match funding			(N/A)			(N/A)
63 VAT Return	499.97		-499.97(N/A)			(N/A)
69 Hire Fees Unity Centre			(N/A)			(N/A)
70 Community Facility Management	15,000.00		-15,000.00(N/A)			(N/A)
Sub Total for Income	71,276.43	97,248.09	25,971.66(36%)			(N/A)
Legal						
18 Solicitor/consultants			(N/A)	3,000.00		3,000.00(N/A)
Sub Total for Legal			(N/A)	3,000.00		3,000.00(N/A)
Office Services						
27 Hire of office space/council chamber			(N/A)	975.00	1,525.13	-550.13(-56%)
61 Office Maintenance			(N/A)	62.53		62.53(N/A)
Sub Total for Office Services			(N/A)	1,037.53	1,525.13	-487.60(-47%)
TOTALS.....	71,276.43	97,248.09	25,971.66(36%)	68,496.87	41,903.10	26,593.77(38%)
NET Variance Quarter 1						52,565.43