

Northstowe Town Council - Quarter 1
(01/04/2024 to 30/06/2024 - 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)	12,405.91	11,927.99	477.92(3%)
3 Employer Pension Contributions			(N/A)	1,773.82	1,609.81	164.01(9%)
4 Employer NIC Contributions			(N/A)	3,129.21	1,862.57	1,266.64(40%)
5 Employee Expenses			(N/A)	62.53	18.45	44.08(70%)
6 PAYE Software & support			(N/A)			(N/A)
7 Staff Training			(N/A)	375.00	-5.00	380.00(101%)
8 Telephone & Internet			(N/A)	499.97	603.79	-103.82(-20%)
9 Data Protection			(N/A)	10.03	35.00	-24.97(-248%)
10 Office Equipment			(N/A)	499.97	182.48	317.49(63%)
11 IT Hardware, Software & Support			(N/A)	1,000.03		1,000.03(N/A)
12 Insurance			(N/A)	175.03	874.98	-699.95(-399%)
13 Annual Subscriptions			(N/A)	637.50	767.92	-130.42(-20%)
14 Office Admin/supplies			(N/A)	199.97	41.46	158.51(79%)
38 Training - Councillors			(N/A)	199.97		199.97(N/A)
39 Storage			(N/A)			(N/A)
44 Deputy Clerk Salary			(N/A)	5,763.09	5,598.48	164.61(2%)
50 Market Manager Salary			(N/A)	5,051.97	2,806.54	2,245.43(44%)
51 Assets Manager Salary			(N/A)	6,342.17		6,342.17(N/A)
Sub Total for Administration			(N/A)	38,126.17	26,324.47	11,801.70(30%)
Civic and Democratic Represent						
15 Chairman Allowance			(N/A)	25.03	58.80	-33.77(-134%)
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)	124.97		124.97(N/A)
Sub Total for Civic and Democratic Repre			(N/A)	775.03	58.80	716.23(92%)
Communications & PR						
19 Communications			(N/A)	49.97		49.97(N/A)
20 Website/email address support			(N/A)	162.47		162.47(N/A)
21 Recruitment			(N/A)	250.03		250.03(N/A)
40 Branding and NTC logo developm			(N/A)	375.00		375.00(N/A)
41 Marketing costs_Events and Mark			(N/A)	325.03		325.03(N/A)
Sub Total for Communications & PR			(N/A)	1,162.50		1,162.50(N/A)
Community Projects						
31 Council/Community Events			(N/A)	874.97	47.66	827.31(94%)
42 Market Management			(N/A)	1,249.97	725.35	524.62(41%)
43 Assets for Events			(N/A)	625.03		625.03(N/A)
49 Community Lounge			(N/A)	550.03	468.83	81.20(14%)
52 Park Play			(N/A)	1,249.97		1,249.97(N/A)
59 Youth work/Connections Bus			(N/A)			(N/A)
Sub Total for Community Projects			(N/A)	4,549.97	1,241.84	3,308.13(72%)
Contingency						
25 Contingency			(N/A)	250.03		250.03(N/A)
Sub Total for Contingency			(N/A)	250.03		250.03(N/A)
Facilities Services						
53 Management and Utilities			(N/A)			(N/A)
62 Defibrillator Maintenance			(N/A)	62.53		62.53(N/A)
Sub Total for Facilities Services			(N/A)	62.53		62.53(N/A)
Finance						
16 Audit fees			(N/A)	349.97		349.97(N/A)
17 Bank Charges			(N/A)	87.47	27.00	60.47(69%)
Sub Total for Finance			(N/A)	437.44	27.00	410.44(93%)
Grants						

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
22 Section 137			(N/A)	1,000.03	2,000.00	-999.97(-99%)
54 Community grants awarded through			(N/A)	1,249.97	3,300.00	-2,050.03(-164%)
Sub Total for Grants			(N/A)	2,250.00	5,300.00	-3,050.00(-135%)
Highways						
23 Street Furniture			(N/A)	1,249.97		1,249.97(N/A)
24 Station Rd Verges (Longstanton P			(N/A)	300.00		300.00(N/A)
Sub Total for Highways			(N/A)	1,549.97		1,549.97(N/A)
Income						
28 Precept	72,393.22	72,393.22	(0%)			(N/A)
32 Sponsorship Developers - Xmas t			(N/A)			(N/A)
33 S106_EMR_Community Endowm			(N/A)			(N/A)
34 S106_EMR_Town Boards_Phase			(N/A)			(N/A)
45 Grant Funding - Market Developm			(N/A)			(N/A)
46 Warm Hub Grant funding	450.00	900.00	450.00(100%)			(N/A)
47 Market Stall Fees	1,665.00	849.00	-816.00(-49%)			(N/A)
48 Contribution to Noticeboard			(N/A)			(N/A)
55 Grant funding - other	250.03		-250.03(N/A)			(N/A)
58 Interest	625.03	33.08	-591.95(-94%)			(N/A)
60 Park Play - match funding	625.03		-625.03(N/A)			(N/A)
63 VAT Return		5,335.18	5,335.18(N/A)			(N/A)
Sub Total for Income	76,008.31	79,510.48	3,502.17(4%)			(N/A)
Legal						
18 Solicitor/consultants			(N/A)	1,500.00		1,500.00(N/A)
Sub Total for Legal			(N/A)	1,500.00		1,500.00(N/A)
Office Services						
27 Hire of office space/council chamt			(N/A)	1,249.97	1,220.50	29.47(2%)
61 Office Maintenance			(N/A)	87.47		87.47(N/A)
Sub Total for Office Services			(N/A)	1,337.44	1,220.50	116.94(8%)
TOTALS.....	76,008.31	79,510.48	3,502.17(4%)	52,001.08	34,172.61	17,828.47(34%)

NET Variance Quarter 1

21,330.64