

Northstowe Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

10 July 2024 (2024-2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	11,927.99	37,695.71	37,695.71 (75%)
3	Employer Pension Contributions				7,095.16	1,609.81	5,485.35	5,485.35 (77%)
4	Employer NIC Contributions				12,516.93	1,862.57	10,654.36	10,654.36 (85%)
5	Employee Expenses				250.00	18.45	231.55	231.55 (92%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	-5.00	1,505.00	1,505.00 (100%)
8	Telephone & Internet				2,000.00	603.79	1,396.21	1,396.21 (69%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	182.48	1,817.52	1,817.52 (90%)
11	IT Hardware, Software & Support				4,000.00		4,000.00	4,000.00 (100%)
12	Insurance				700.00	874.98	-174.98	-174.98 (-25%)
13	Annual Subscriptions				2,550.00	767.92	1,782.08	1,782.08 (69%)
14	Office Admin/supplies				800.00	41.46	758.54	758.54 (94%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	5,598.48	17,454.06	17,454.06 (75%)
50	Market Manager Salary				20,207.88	2,806.54	17,401.34	17,401.34 (86%)
51	Assets Manager Salary				25,368.53		25,368.53	25,368.53 (100%)
SUB TOTAL					152,504.74	26,324.47	126,180.27	126,180.27 (82%)

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	27.00	323.00	323.00 (92%)
SUB TOTAL					1,750.00	27.00	1,723.00	1,723.00 (98%)

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%)

Northstowe Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

10 July 2024 (2024-2025)

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	2,000.00	2,000.00	2,000.00 (50%)
54	Community grants awarded thro				5,000.00	3,300.00	1,700.00	1,700.00 (34%)
SUB TOTAL					9,000.00	5,300.00	3,700.00	3,700.00 (41%)

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	1,220.50	3,779.50	3,779.50 (75%)
61	Office Maintenance				350.00		350.00	350.00 (100%)
SUB TOTAL					5,350.00	1,220.50	4,129.50	4,129.50 (77%)

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				1,200.00		1,200.00	1,200.00 (100%)
SUB TOTAL					6,200.00		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	47.66	3,452.34	3,452.34 (98%)
42	Market Management				5,000.00	725.35	4,274.65	4,274.65 (85%)
43	Assets for Events				2,500.00		2,500.00	2,500.00 (100%)
49	Community Lounge				2,200.00	468.83	1,731.17	1,731.17 (78%)
52	Park Play				5,000.00		5,000.00	5,000.00 (100%)
59	Youth work/Connections Bus							(N/A)
SUB TOTAL					18,200.00	1,241.84	16,958.16	16,958.16 (93%)

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%)

Northstowe Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

10 July 2024 (2024-2025)

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	900.00	-900.00				-900.00 (-50%)
47	Market Stall Fees	6,660.00	1,197.00	-5,463.00				-5,463.00 (-82%)
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	33.08	-2,466.92				-2,466.92 (-98%)
60	Park Play - match funding	2,500.00		-2,500.00				-2,500.00 (-100%)
63	VAT Return		5,335.18	5,335.18				5,335.18 (N/A)
SUB TOTAL		190,246.44	79,858.48	-110,387.96				-110,387.96 (-58%)

Civic and Democratic Represe		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00	58.80	41.20	41.20 (41%)
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	58.80	3,041.20	3,041.20 (98%)

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	79,858.48	-110,387.96	208,004.74	34,172.61	173,832.13	63,444.17 (15%)
V.A.T.					288.51		
GROSS TOTAL		79,858.48			34,461.12		