

Northstowe Town Council
Summary of Receipts and Payments

5 May 2022 (2022-2023)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				43,715.00	3,551.17	40,163.83	40,163.83 (91%)
3	Employer Pension Contributions				3,298.00	213.07	3,084.93	3,084.93 (93%)
4	Employer NIC Contributions				4,412.50	420.37	3,992.13	3,992.13 (90%)
5	Employee Expenses				500.00		500.00	500.00 (100%)
6	PAYE Software & support				120.00		120.00	120.00 (100%)
7	Staff Training				1,700.00	30.00	1,670.00	1,670.00 (98%)
8	Telephone & Internet				250.00		250.00	250.00 (100%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				3,650.00		3,650.00	3,650.00 (100%)
11	IT Software & Support				1,100.00	468.00	632.00	632.00 (57%)
12	Insurance				400.00	532.58	-132.58	-132.58 (-33%)
13	Annual Subscriptions				1,600.00		1,600.00	1,600.00 (100%)
14	Office Admin/supplies				600.00		600.00	600.00 (100%)
38	Training - Councillors				2,300.00		2,300.00	2,300.00 (100%)
39	Storage				585.00		585.00	585.00 (100%)
44	Assistant Clerk				11,250.00		11,250.00	11,250.00 (100%)
SUB TOTAL					75,520.50	5,250.19	70,270.31	70,270.31 (93%)

Civic and Democratic Represe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Chairman Allowance				100.00		100.00	100.00 (100%)
35	Election costs				2,500.00		2,500.00	2,500.00 (100%)
36	Insignia - Mayor's Chain and Bac				1,200.00		1,200.00	1,200.00 (100%)
37	Civic ceremonies and events				250.00	311.86	-61.86	-61.86 (-24%)
SUB TOTAL					4,050.00	311.86	3,738.14	3,738.14 (92%)

Communications & PR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Communications				250.00		250.00	250.00 (100%)
20	Website/email address support				950.00		950.00	950.00 (100%)
21	Recruitment				320.00		320.00	320.00 (100%)
40	Branding and NTC logo developi							(N/A)
41	Marketing costs_Events and Mai				600.00		600.00	600.00 (100%)
SUB TOTAL					2,120.00		2,120.00	2,120.00 (100%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00	20.00	4,980.00	4,980.00 (99%)
42	Market Management				1,200.00		1,200.00	1,200.00 (100%)

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43 Assets for Events	2,900.00	2,900.00	2,900.00 (100%)
SUB TOTAL	9,100.00	20.00	9,080.00 (99%)

Contingency

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contingency				500.00		500.00	500.00 (100%)
SUB TOTAL				500.00		500.00	500.00 (100%)

Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				880.00		880.00	880.00 (100%)
17 Bank Charges				100.00		100.00	100.00 (100%)
SUB TOTAL				980.00		980.00	980.00 (100%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)

Highways

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23 Street Furniture							(N/A)
24 Station Rd Verges (Longstanton)				202.00		202.00	202.00 (100%)
SUB TOTAL				202.00		202.00	202.00 (100%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Precept	88,250.86	44,125.43	-44,125.43				-44,125.43 (-50%)
32 Sponsorship Developers - Xmas	2,000.00		-2,000.00				-2,000.00 (-100%)
33 S106_EMR_Community Endowr							(N/A)
34 S106_EMR_Town Boards_Phase	10,833.00		-10,833.00				-10,833.00 (-100%)
SUB TOTAL	101,083.86	44,125.43	-56,958.43				-56,958.43 (-56%)

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Legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				3,500.00		3,500.00	3,500.00 (100%)
SUB TOTAL					3,500.00		3,500.00	3,500.00 (100%)

Office Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council char				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (100%)

Summary

NET TOTAL	101,083.86	44,125.43	-56,958.43	100,972.50	5,582.05	95,390.45	38,432.02 (19%)
V.A.T.					161.97		
GROSS TOTAL		44,125.43			5,744.02		