

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				47,602.45	22,399.48	25,202.97	25,202.97 (52%)
3	Employer Pension Contributions				5,486.81	1,841.89	3,644.92	3,644.92 (66%)
4	Employer NIC Contributions				7,733.32	3,085.74	4,647.58	4,647.58 (60%)
5	Employee Expenses				250.00	0.45	249.55	249.55 (99%)
6	PAYE Software & support							(N/A)
7	Staff Training				800.00	75.00	725.00	725.00 (90%)
8	Telephone & Internet				500.00	1,342.47	-842.47	-842.47 (-168%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				4,500.00		4,500.00	4,500.00 (100%)
11	IT Hardware, Software & Support				2,200.00	1,093.60	1,106.40	1,106.40 (50%)
12	Insurance				1,200.00	564.65	635.35	635.35 (52%)
13	Annual Subscriptions				1,700.00	1,260.88	439.12	439.12 (25%)
14	Office Admin/supplies				400.00	108.22	291.78	291.78 (72%)
38	Training - Councillors				500.00		500.00	500.00 (100%)
39	Storage				2,500.00		2,500.00	2,500.00 (100%)
44	Deputy Clerk Salary				24,188.12	8,533.15	15,654.97	15,654.97 (64%)
50	Market Manager Salary				7,507.50	480.00	7,027.50	7,027.50 (93%)
51	Facilities Manager Salary				8,151.57		8,151.57	8,151.57 (100%)
SUB TOTAL					115,259.77	40,820.53	74,439.24	74,439.24 (64%)

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							(N/A)
36	Insignia - Mayor's Chain and Bacc				2,000.00		2,000.00	2,000.00 (100%)
37	Civic ceremonies and events				500.00		500.00	500.00 (100%)
SUB TOTAL					2,600.00		2,600.00	2,600.00 (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				500.00		500.00	500.00 (100%)
21	Recruitment				500.00		500.00	500.00 (100%)
40	Branding and NTC logo developm							(N/A)
41	Marketing costs_Events and Mai				600.00	107.00	493.00	493.00 (82%)
SUB TOTAL					1,800.00	107.00	1,693.00	1,693.00 (94%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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31 Council/Community Events	2,500.00	268.00	2,232.00	2,232.00 (89%)
42 Market Management	10,128.00	322.30	9,805.70	9,805.70 (96%)
43 Assets for Events	500.00	200.83	299.17	299.17 (59%)
49 Warm Hub		1,992.11	-1,992.11	-1,992.11 (N/A)
52 Park Play	5,000.00	5,000.00		(0%)
59 Youth work/Connections Bus	3,570.00		3,570.00	3,570.00 (100%)
SUB TOTAL	21,698.00	7,783.24	13,914.76	13,914.76 (64%)

Contingency

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25 Contingency				500.00	94.00	406.00	406.00 (81%)
SUB TOTAL				500.00	94.00	406.00	406.00 (81%)

Facilities Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 Management and Utilities				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL				25,000.00		25,000.00	25,000.00 (100%)

Finance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit fees				1,200.00	617.10	582.90	582.90 (48%)
17 Bank Charges				250.00	54.00	196.00	196.00 (78%)
SUB TOTAL				1,450.00	671.10	778.90	778.90 (53%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				4,500.00	2,000.00	2,500.00	2,500.00 (55%)
54 Community grants awarded thro				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL				7,500.00	2,000.00	5,500.00	5,500.00 (73%)

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				650.00		650.00	650.00 (100%)

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SUB TOTAL		5,650.00			5,650.00			5,650.00 (100%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Precept	111,159.41	111,159.42	0.01				0.01 (0%)
32	Sponsorship Developers - Xmas	1,000.00		-1,000.00				-1,000.00 (-100%)
33	S106_EMR_Community Endowr							(N/A)
34	S106_EMR_Town Boards_Phase							(N/A)
45	Grant Funding - Market Develop							(N/A)
46	Warm Hub Grant funding		1,627.37	1,627.37				1,627.37 (N/A)
47	Market Stall Fees	8,145.00	460.00	-7,685.00				-7,685.00 (-94%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	2,000.00		-2,000.00				-2,000.00 (-100%)
56	Pavilion - room hire fees	8,000.00		-8,000.00				-8,000.00 (-100%)
57	Sport pitches - hire fees	4,000.00		-4,000.00				-4,000.00 (-100%)
58	Interest	40.00		-40.00				-40.00 (-100%)
60	Park Play - match funding							(N/A)
SUB TOTAL		134,344.41	113,246.79	-21,097.62				-21,097.62 (-15%)
Legal								
		Receipts			Payments			Net Position
Code	Title	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%)
Office Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council char				4,000.00	1,476.75	2,523.25	2,523.25 (63%)
SUB TOTAL					4,000.00	1,476.75	2,523.25	2,523.25 (63%)
Summary								
NET TOTAL		134,344.41	113,246.79	-21,097.62	191,457.77	52,952.62	138,505.15	117,407.53 (36%)
V.A.T.						1,034.18		
GROSS TOTAL			113,246.79			53,986.80		