

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/07/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	15,879.66	33,744.04	33,744.04 (68%)
3	Employer Pension Contributions				7,095.16	1,956.68	5,138.48	5,138.48 (72%)
4	Employer NIC Contributions				12,516.93	2,451.18	10,065.75	10,065.75 (80%)
5	Employee Expenses				250.00	18.45	231.55	231.55 (92%)
6	PAYE Software & support							(N/A)
7	Staff Training				1,500.00	65.32	1,434.68	1,434.68 (95%)
8	Telephone & Internet				2,000.00	642.51	1,357.49	1,357.49 (67%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	200.88	1,799.12	1,799.12 (89%)
11	IT Hardware, Software & Support				4,000.00	787.80	3,212.20	3,212.20 (80%)
12	Insurance				700.00	874.98	-174.98	-174.98 (-25%)
13	Annual Subscriptions				2,550.00	1,353.92	1,196.08	1,196.08 (46%)
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	7,428.05	15,624.49	15,624.49 (67%)
50	Market Manager Salary				20,207.88	3,254.54	16,953.34	16,953.34 (83%)
51	Assets Manager Salary				25,368.53		25,368.53	25,368.53 (100%)
SUB TOTAL					152,504.74	34,990.43	117,514.31	117,514.31 (77%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,400.00	234.95	1,165.05	1,165.05 (83%)
17	Bank Charges				350.00	30.00	320.00	320.00 (91%)
SUB TOTAL					1,750.00	264.95	1,485.05	1,485.05 (84%)

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	40.00	960.00	960.00 (96%)
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%)

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SUB TOTAL					4,650.00	40.00	4,610.00	4,610.00 (99%)
Grants								
		Receipts			Payments			Net Position
Code	Title	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	6,230.00	-1,230.00	-1,230.00 (-24%)
SUB TOTAL					9,000.00	8,230.00	770.00	770.00 (8%)
Office Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Hire of office space/council chan				5,000.00	1,565.00	3,435.00	3,435.00 (68%)
61	Office Maintenance				350.00		350.00	350.00 (100%)
SUB TOTAL					5,350.00	1,565.00	3,785.00	3,785.00 (70%)
Highways								
		Receipts			Payments			Net Position
Code	Title	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	360.00	840.00	840.00 (70%)
SUB TOTAL					6,200.00	360.00	5,840.00	5,840.00 (94%)
Community Projects								
		Receipts			Payments			Net Position
Code	Title	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	842.35	4,157.65	4,157.65 (83%)
43	Assets for Events				1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge				2,200.00	552.85	1,647.15	1,647.15 (74%)
52	Park Play				5,000.00		5,000.00	5,000.00 (100%)
59	Youth work/Connections Bus							(N/A)
64	Mobile Food Hub_Hope CIC				2,400.00		2,400.00	2,400.00 (100%)
SUB TOTAL					19,210.00	1,442.86	17,767.14	17,767.14 (92%)
Contingency								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				1,000.00		1,000.00	1,000.00 (100%)

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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	1,130.00	-670.00				-670.00 (-37%)
47	Market Stall Fees	6,660.00	1,222.00	-5,438.00				-5,438.00 (-81%)
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	80,113.48	-110,132.96				-110,132.96 (-57%)
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%)
Earmarked Reserves								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	EARM. RES._ S106_Town Boar							(N/A)
66	EARM. RES._ S106_Community							(N/A)
67	EARM. RES._ CPCA Grant_Mar							(N/A)
68	EARM. RES._ FriendsofWing_N							(N/A)

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SUB TOTAL

(N/A)

Summary

NET TOTAL	190,246.44	80,113.48	-110,132.96	209,014.74	46,952.04	162,062.70	51,929.74 (13%)
V.A.T.					619.47		
GROSS TOTAL		80,113.48			47,571.51		