

Northstowe Town Council
Summary of Receipts and Payments

9 November 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	27,606.72	16,108.28	16,108.28 (36%)
3	Employer Pension Contributions				3,298.00	1,491.49	1,806.51	1,806.51 (54%)
4	Employer NIC Contributions				4,412.50	3,697.15	715.35	715.35 (16%)
5	Employee Expenses				500.00	59.16	440.84	440.84 (88%)
6	PAYE Software & support				120.00		120.00	120.00 (100%)
7	Staff Training				1,700.00	105.00	1,595.00	1,595.00 (93%)
8	Telephone & Internet				250.00	35.00	215.00	215.00 (86%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				3,650.00	319.53	3,330.47	3,330.47 (91%)
11	IT Software & Support				1,100.00	540.00	560.00	560.00 (50%)
12	Insurance				400.00	532.58	-132.58	-132.58 (-33%)
13	Annual Subscriptions				1,600.00	711.00	889.00	889.00 (55%)
14	Office Admin/supplies				600.00	131.99	468.01	468.01 (78%)
38	Training - Councillors				2,300.00	225.00	2,075.00	2,075.00 (90%)
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	35,489.62	40,030.88	40,030.88 (53%)

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	397.94	-147.94	-147.94 (-59%)
SUB TOTAL					4,050.00	397.94	3,652.06	3,652.06 (90%)

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	118.00	482.00	482.00 (80%)
SUB TOTAL					2,120.00	118.00	2,002.00	2,002.00 (94%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00	181.21	4,818.79	4,818.79 (96%)
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	181.21	8,918.79 (98%)

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	548.50	331.50	331.50 (37%)
17 Bank Charges				100.00	86.00	14.00	14.00 (14%)
SUB TOTAL				980.00	634.50	345.50	345.50 (35%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				2,000.00	400.94	1,599.06	1,599.06 (79%)
SUB TOTAL				2,000.00	400.94	1,599.06	1,599.06 (79%)

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	88,250.86					(0%)
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%)
45 Grant Funding - Market Develop		8,000.00	8,000.00				8,000.00 (N/A)
SUB TOTAL	101,083.86	96,250.86	-4,833.00				-4,833.00 (-4%)

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Legal		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Hire of office space/council char				3,000.00	1,046.00	1,954.00	1,954.00 (65%)
SUB TOTAL					3,000.00	1,046.00	1,954.00	1,954.00 (65%)

Summary

NET TOTAL	101,083.86	96,250.86	-4,833.00	100,972.50	38,268.21	62,704.29	57,871.29 (28%)
V.A.T.					477.89		
GROSS TOTAL		96,250.86			38,746.10		