

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	23,545.90	26,077.80	26,077.80 (52%)
3	Employer Pension Contributions				7,095.16	2,303.55	4,791.61	4,791.61 (67%)
4	Employer NIC Contributions				12,516.93	3,760.01	8,756.92	8,756.92 (69%)
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	722.29	1,277.71	1,277.71 (63%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	402.78	1,597.22	1,597.22 (79%)
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	10,977.42	12,075.12	12,075.12 (52%)
50	Market Manager Salary				20,207.88	5,688.06	14,519.82	14,519.82 (71%)
51	Assets Manager Salary				25,368.53		25,368.53	25,368.53 (100%)
SUB TOTAL					152,504.74	50,576.94	101,927.80	101,927.80 (66%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				1,400.00	654.95	745.05	745.05 (53%)
17	Bank Charges				350.00	54.00	296.00	296.00 (84%)
SUB TOTAL					1,750.00	708.95	1,041.05	1,041.05 (59%)

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	387.00	613.00	613.00 (61%)
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	387.00	4,263.00	4,263.00 (91%)
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	2,204.50	2,795.50	2,795.50 (55%)
61	Office Maintenance				350.00		350.00	350.00 (100%)
SUB TOTAL					5,350.00	2,204.50	3,145.50	3,145.50 (58%)
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	959.35	4,040.65	4,040.65 (80%)
43	Assets for Events				1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge				2,200.00	791.85	1,408.15	1,408.15 (64%)
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	1,798.86	17,411.14	17,411.14 (90%)
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	144,786.44					(0%)	
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	1,520.00	-5,140.00				-5,140.00 (-77%)	
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	152,804.70	-37,441.74				-37,441.74 (-19%)	
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	25.93	224.07	224.07 (89%)	
SUB TOTAL					250.00	25.93	224.07	224.07 (89%)	
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	152,804.70	-37,441.74	209,014.74	64,350.98	144,663.76	107,222.02 (26%)
V.A.T.					858.59		
GROSS TOTAL		152,804.70			65,209.57		