

Northstowe Town Council

Summary of Receipts and Payments

12 January 2023 (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	36,355.59	7,359.41	7,359.41 (16%)
3	Employer Pension Contributions				3,298.00	2,004.25	1,293.75	1,293.75 (39%)
4	Employer NIC Contributions				4,412.50	4,689.43	-276.93	-276.93 (-6%)
5	Employee Expenses				500.00	62.85	437.15	437.15 (87%)
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	40.00	210.00	210.00 (84%)
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	166.51	433.49	433.49 (72%)
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	45,786.74	29,733.76	29,733.76 (39%)

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	405.94	-155.94	-155.94 (-62%)
SUB TOTAL					4,050.00	405.94	3,644.06	3,644.06 (89%)

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	324.00	-4.00	-4.00 (-1%)
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	442.00	1,678.00	1,678.00 (79%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00	2,681.64	2,318.36	2,318.36 (46%)
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	2,681.64	6,418.36 (70%)

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	760.15	119.85	119.85 (13%)
17 Bank Charges				100.00	107.00	-7.00	-7.00 (-7%)
SUB TOTAL				980.00	867.15	112.85	112.85 (11%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Section 137				2,000.00	1,377.94	622.06	622.06 (31%)
SUB TOTAL				2,000.00	1,377.94	622.06	622.06 (31%)

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	1,000.00	-1,000.00				-1,000.00 (-50%)
33 S106_EMR_Community Endowr							(N/A)
34 S106_EMR_Town Boards_Phase	10,833.00	23,305.66	12,472.66				12,472.66 (115%)
45 Grant Funding - Market Develop		8,000.00	8,000.00				8,000.00 (N/A)
SUB TOTAL	101,083.86	120,556.52	19,472.66				19,472.66 (19%)

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Legal		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		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	120,556.52	19,472.66	100,972.50	52,607.41	48,365.09	67,837.75 (33%)
V.A.T.					1,042.11		
GROSS TOTAL		120,556.52			53,649.52		