

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/11/2024)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	32,257.64	17,366.06	17,366.06 (35%)
3	Employer Pension Contributions				7,095.16	3,237.96	3,857.20	3,857.20 (54%)
4	Employer NIC Contributions				12,516.93	6,005.15	6,511.78	6,511.78 (52%)
5	Employee Expenses				250.00	113.35	136.65	136.65 (54%)
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	838.61	1,161.39	1,161.39 (58%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	479.96	1,520.04	1,520.04 (76%)
11	IT Hardware, Software & Support				4,000.00	1,587.96	2,412.04	2,412.04 (60%)
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	413.73	386.27	386.27 (48%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	15,202.37	7,850.17	7,850.17 (34%)
50	Market Manager Salary				20,207.88	9,044.54	11,163.34	11,163.34 (55%)
51	Assets Manager Salary				25,368.53	5,634.37	19,734.16	19,734.16 (77%)
<b>SUB TOTAL</b>					<b>152,504.74</b>	<b>77,144.86</b>	<b>75,359.88</b>	<b>75,359.88 (49%)</b>

## 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	73.95	276.05	276.05 (78%)
<b>SUB TOTAL</b>					<b>1,750.00</b>	<b>728.90</b>	<b>1,021.10</b>	<b>1,021.10 (58%)</b>

## Legal

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Solicitor/consultants				6,000.00	2,234.00	3,766.00	3,766.00 (62%)
<b>SUB TOTAL</b>					<b>6,000.00</b>	<b>2,234.00</b>	<b>3,766.00</b>	<b>3,766.00 (62%)</b>

## Communications &amp; 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	462.00	538.00	538.00 (53%)
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	206.00	1,094.00	1,094.00 (84%)

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SUB TOTAL					4,650.00	668.00	3,982.00	3,982.00 (85%)
<b>Grants</b>								
		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%)
<b>Office Services</b>								
		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	2,920.50	2,079.50	2,079.50 (41%)
61	Office Maintenance				350.00	154.00	196.00	196.00 (56%)
SUB TOTAL					5,350.00	3,074.50	2,275.50	2,275.50 (42%)
<b>Highways</b>								
		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	540.00	660.00	660.00 (55%)
SUB TOTAL					6,200.00	540.00	5,660.00	5,660.00 (91%)
<b>Community Projects</b>								
		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	1,160.00	3,840.00	3,840.00 (76%)
43	Assets for Events				1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge				2,200.00	1,081.85	1,118.15	1,118.15 (50%)
52	Park Play				5,000.00	5,000.00		(0%)
59	Youth work/Connections Bus							(N/A)
64	Mobile Food Hub_Hope CIC				2,400.00	2,400.00		(0%)
SUB TOTAL					19,210.00	9,689.51	9,520.49	9,520.49 (49%)
<b>Contingency</b>								
		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%)	
<b>Income</b>								
		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	600.00	-400.00				-400.00 (-40%)
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	2,173.00	-4,487.00				-4,487.00 (-67%)
48	Contribution to Noticeboard							(N/A)
55	Grant funding - other	1,000.00	250.00	-750.00				-750.00 (-75%)
58	Interest	2,500.00	295.47	-2,204.53				-2,204.53 (-88%)
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)
<b>SUB TOTAL</b>		<b>190,246.44</b>	<b>154,570.09</b>	<b>-35,676.35</b>				<b>-35,676.35 (-18%)</b>
<b>Civic and Democratic Represe</b>								
		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%)
<b>SUB TOTAL</b>					<b>3,100.00</b>	<b>58.80</b>	<b>3,041.20</b>	<b>3,041.20 (98%)</b>
<b>Facilities Services</b>								
		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%)
<b>SUB TOTAL</b>					<b>250.00</b>	<b>25.93</b>	<b>224.07</b>	<b>224.07 (89%)</b>
<b>Earmarked Reserves</b>								
		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**

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NET TOTAL	190,246.44	154,570.09	-35,676.35	209,014.74	102,394.50	106,620.24	70,943.89 (17%)
V.A.T.					1,687.72		
GROSS TOTAL		154,570.09			104,082.22		