

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 28/02/2023)

## Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				43,715.00	40,462.27	3,252.73	3,252.73 (7%)
3	Employer Pension Contributions				3,298.00	2,004.25	1,293.75	1,293.75 (39%)
4	Employer NIC Contributions				4,412.50	4,950.61	-538.11	-538.11 (-12%)
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	1,064.00	36.00	36.00 (3%)
12	Insurance				400.00	532.58	-132.58	-132.58 (-33%)
13	Annual Subscriptions				1,600.00	1,272.60	327.40	327.40 (20%)
14	Office Admin/supplies				600.00	188.12	411.88	411.88 (68%)
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%)
<b>SUB TOTAL</b>					<b>75,520.50</b>	<b>51,261.81</b>	<b>24,258.69</b>	<b>24,258.69 (32%)</b>

## 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%)
<b>SUB TOTAL</b>					<b>4,050.00</b>	<b>405.94</b>	<b>3,644.06</b>	<b>3,644.06 (89%)</b>

## Communications &amp; 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	304.70	295.30	295.30 (49%)
<b>SUB TOTAL</b>					<b>2,120.00</b>	<b>628.70</b>	<b>1,491.30</b>	<b>1,491.30 (70%)</b>

## 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%)
49 Warm Hub			79.21	-79.21	-79.21 (N/A)
<b>SUB TOTAL</b>		<b>9,100.00</b>	<b>2,760.85</b>	<b>6,339.15</b>	<b>6,339.15 (69%)</b>

## 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%)
<b>SUB TOTAL</b>				<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

## 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	113.00	-13.00	-13.00 (-13%)
<b>SUB TOTAL</b>				<b>980.00</b>	<b>873.15</b>	<b>106.85</b>	<b>106.85 (10%)</b>

## 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%)
<b>SUB TOTAL</b>				<b>2,000.00</b>	<b>1,377.94</b>	<b>622.06</b>	<b>622.06 (31%)</b>

## 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%)
<b>SUB TOTAL</b>				<b>202.00</b>		<b>202.00</b>	<b>202.00 (100%)</b>

## 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)
46 Warm Hub Grant funding		540.00	540.00				540.00 (N/A)
47 Market Stall Fees		480.00	480.00				480.00 (N/A)
48 Contribution to Noticeboard		500.00	500.00				500.00 (N/A)

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SUB TOTAL		101,083.86	122,076.52	20,992.66				20,992.66 (20%)
<b>Legal</b>								
		Receipts			Payments			Net Position
Code	Title	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%)
<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 char				3,000.00	1,214.30	1,785.70	1,785.70 (59%)
SUB TOTAL					3,000.00	1,214.30	1,785.70	1,785.70 (59%)
<b>Summary</b>								
NET TOTAL		101,083.86	122,076.52	20,992.66	100,972.50	58,522.69	42,449.81	63,442.47 (31%)
V.A.T.						1,327.99		
GROSS TOTAL			122,076.52			59,850.68		