

**Northstowe Town Council - Quarter 3**  
**(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)**

16 January 2025 (2024-2025)

	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>												
1 Town Clerk Salary			(N/A)	12,405.93	13,059.61	-653.68(-5%)			(N/A)	37,217.77	36,605.51	612.26(1%)
3 Employer Pension Contributions			(N/A)	1,773.78	2,512.80	-739.02(-41%)			(N/A)	5,321.38	4,816.35	505.03(9%)
4 Employer NIC Contributions			(N/A)	3,129.24	3,385.51	-256.27(-8%)			(N/A)	9,387.69	7,145.52	2,242.17(23%)
5 Employee Expenses			(N/A)	62.49	94.90	-32.41(-51%)			(N/A)	187.51	113.35	74.16(39%)
6 PAYE Software & support			(N/A)			(N/A)			(N/A)			(N/A)
7 Staff Training			(N/A)	375.00		375.00(N/A)			(N/A)	1,125.00	65.32	1,059.68(94%)
8 Telephone & Internet			(N/A)	500.01	617.04	-117.03(-23%)			(N/A)	1,499.99	1,339.33	160.66(10%)
9 Data Protection			(N/A)	9.99		9.99(N/A)			(N/A)	30.01	35.00	-4.99(-16%)
10 Office Equipment			(N/A)	500.01	222.29	277.72(55%)			(N/A)	1,499.99	625.07	874.92(58%)
11 IT Hardware, Software & Support			(N/A)	999.99	942.15	57.84(5%)			(N/A)	3,000.01	1,729.95	1,270.06(42%)
12 Insurance			(N/A)	174.99		174.99(N/A)			(N/A)	525.01	874.98	-349.97(-66%)
13 Annual Subscriptions			(N/A)	637.50		637.50(N/A)			(N/A)	1,912.50	1,353.92	558.58(29%)
14 Office Admin/supplies			(N/A)	200.01	411.57	-211.56(-105%)			(N/A)	599.99	453.03	146.96(24%)
38 Training - Councillors			(N/A)	200.01		200.01(N/A)			(N/A)	599.99		599.99(N/A)
39 Storage			(N/A)			(N/A)			(N/A)			(N/A)
44 Deputy Clerk Salary			(N/A)	5,763.15	6,275.59	-512.44(-8%)			(N/A)	17,289.39	17,253.01	36.38(0%)
50 Market Manager Salary			(N/A)	5,051.97	5,299.64	-247.67(-4%)			(N/A)	15,155.91	10,987.70	4,168.21(27%)
51 Assets Manager Salary			(N/A)	6,342.12	9,719.93	-3,377.81(-53%)			(N/A)	19,026.41	9,719.93	9,306.48(48%)
<b>Sub Total for Administration</b>			(N/A)	<b>38,126.19</b>	<b>42,541.03</b>	<b>-4,414.84(-11%)</b>			(N/A)	<b>114,378.55</b>	<b>93,117.97</b>	<b>21,260.58(18%)</b>
<b>Civic and Democratic Representa</b>												
15 Chairman Allowance			(N/A)	24.99		24.99(N/A)			(N/A)	75.01	58.80	16.21(21%)
35 Election costs			(N/A)			(N/A)			(N/A)			(N/A)
36 Insignia - Mayor's Chain and Badg			(N/A)	624.99		624.99(N/A)			(N/A)	1,875.01		1,875.01(N/A)
37 Civic ceremonies and events			(N/A)	125.01	25.00	100.01(80%)			(N/A)	374.99	25.00	349.99(93%)
<b>Sub Total for Civic and Democratic Repre</b>			(N/A)	<b>774.99</b>	<b>25.00</b>	<b>749.99(96%)</b>			(N/A)	<b>2,325.01</b>	<b>83.80</b>	<b>2,241.21(96%)</b>
<b>Communications &amp; PR</b>												
19 Communications			(N/A)	50.01		50.01(N/A)			(N/A)	149.99		149.99(N/A)
20 Website/email address support			(N/A)	162.51		162.51(N/A)			(N/A)	487.49		487.49(N/A)
21 Recruitment			(N/A)	249.99	75.00	174.99(70%)			(N/A)	750.01	462.00	288.01(38%)
40 Branding and NTC logo developm			(N/A)	375.00		375.00(N/A)			(N/A)	1,125.00		1,125.00(N/A)
41 Marketing costs_Events and Mark			(N/A)	324.99	572.27	-247.28(-76%)			(N/A)	975.01	572.27	402.74(41%)
<b>Sub Total for Communications &amp; PR</b>			(N/A)	<b>1,162.50</b>	<b>647.27</b>	<b>515.23(44%)</b>			(N/A)	<b>3,487.50</b>	<b>1,034.27</b>	<b>2,453.23(70%)</b>
<b>Community Projects</b>												
31 Council/Community Events			(N/A)	875.01	20.84	854.17(97%)			(N/A)	2,624.99	68.50	2,556.49(97%)
42 Market Management			(N/A)	1,250.01	426.86	823.15(65%)			(N/A)	3,749.99	1,386.21	2,363.78(63%)
43 Assets for Events			(N/A)	277.50		277.50(N/A)			(N/A)	832.50		832.50(N/A)
49 Community Lounge			(N/A)	549.99	392.73	157.26(28%)			(N/A)	1,650.01	1,184.58	465.43(28%)
52 Park Play			(N/A)	1,250.01	5,000.00	-3,749.99(-300%)			(N/A)	3,749.99	5,000.00	-1,250.01(-33%)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
59 Youth work/Connections Bus			(N/A)			(N/A)			(N/A)			(N/A)
64 Mobile Food Hub_Hope CIC			(N/A)	600.00	2,400.00	-1,800.00(-300%)			(N/A)	1,800.00	2,400.00	-600.00(-33%)
<b>Sub Total for Community Projects</b>			<b>(N/A)</b>	<b>4,802.52</b>	<b>8,240.43</b>	<b>-3,437.91(-71%)</b>			<b>(N/A)</b>	<b>14,407.48</b>	<b>10,039.29</b>	<b>4,368.19(30%)</b>
<b>Contingency</b>												
25 Contingency			(N/A)	249.99		249.99(N/A)			(N/A)	750.01		750.01(N/A)
<b>Sub Total for Contingency</b>			<b>(N/A)</b>	<b>249.99</b>		<b>249.99(N/A)</b>			<b>(N/A)</b>	<b>750.01</b>		<b>750.01(N/A)</b>
<b>Earmarked Reserves</b>												
65 EARM. RES._ S106_Town Board			(N/A)			(N/A)			(N/A)			(N/A)
66 EARM. RES._ S106_Community I			(N/A)			(N/A)			(N/A)			(N/A)
67 EARM. RES._ CPCA Grant_Mark			(N/A)			(N/A)			(N/A)			(N/A)
68 EARM. RES._ FriendsOfWing_No			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Earmarked Reserves</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Facilities Services</b>												
53 Management and Utilities			(N/A)			(N/A)			(N/A)			(N/A)
62 Defibrillator Maintenance			(N/A)	62.49		62.49(N/A)			(N/A)	187.51	25.93	161.58(86%)
<b>Sub Total for Facilities Services</b>			<b>(N/A)</b>	<b>62.49</b>		<b>62.49(N/A)</b>			<b>(N/A)</b>	<b>187.51</b>	<b>25.93</b>	<b>161.58(86%)</b>
<b>Finance</b>												
16 Audit fees			(N/A)	350.01		350.01(N/A)			(N/A)	1,049.99	654.95	395.04(37%)
17 Bank Charges			(N/A)	87.51	33.90	53.61(61%)			(N/A)	262.49	87.90	174.59(66%)
<b>Sub Total for Finance</b>			<b>(N/A)</b>	<b>437.52</b>	<b>33.90</b>	<b>403.62(92%)</b>			<b>(N/A)</b>	<b>1,312.48</b>	<b>742.85</b>	<b>569.63(43%)</b>
<b>Grants</b>												
22 Section 137			(N/A)	999.99		999.99(N/A)			(N/A)	3,000.01	2,000.00	1,000.01(33%)
54 Community grants awarded throug			(N/A)	1,250.01	587.00	663.01(53%)			(N/A)	3,749.99	6,817.00	-3,067.01(-81%)
<b>Sub Total for Grants</b>			<b>(N/A)</b>	<b>2,250.00</b>	<b>587.00</b>	<b>1,663.00(73%)</b>			<b>(N/A)</b>	<b>6,750.00</b>	<b>8,817.00</b>	<b>-2,067.00(-30%)</b>
<b>Highways</b>												
23 Street Furniture			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	3,749.99		3,749.99(N/A)
24 Station Rd Verges (Longstanton P			(N/A)	300.00	180.00	120.00(40%)			(N/A)	900.00	540.00	360.00(40%)
<b>Sub Total for Highways</b>			<b>(N/A)</b>	<b>1,550.01</b>	<b>180.00</b>	<b>1,370.01(88%)</b>			<b>(N/A)</b>	<b>4,649.99</b>	<b>540.00</b>	<b>4,109.99(88%)</b>
<b>Income</b>												
28 Precept	72,393.22		-72,393.22(N/A)			(N/A)	144,786.44	144,786.44	(0%)			(N/A)
32 Sponsorship Developers - Xmas t	1,000.00	600.00	-400.00(-40%)			(N/A)	1,000.00	600.00	-400.00(-40%)			(N/A)
33 S106_EMR_Community Endowm	30,000.00		-30,000.00(N/A)			(N/A)	30,000.00		-30,000.00(N/A)			(N/A)
34 S106_EMR_Town Boards_Phase			(N/A)			(N/A)			(N/A)			(N/A)
45 Grant Funding - Market Developm			(N/A)			(N/A)			(N/A)			(N/A)
46 Warm Hub Grant funding	450.00	96.00	-354.00(-78%)			(N/A)	1,350.00	1,226.00	-124.00(-9%)			(N/A)
47 Market Stall Fees	1,665.00	774.00	-891.00(-53%)			(N/A)	4,995.00	2,309.00	-2,686.00(-53%)			(N/A)

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	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
48 Contribution to Noticeboard			(N/A)			(N/A)			(N/A)			(N/A)
55 Grant funding - other	249.99	250.00	0.01(0%)			(N/A)	750.01	250.00	-500.01(-66%)			(N/A)
58 Interest	624.99	431.14	-193.85(-31%)			(N/A)	1,875.01	726.61	-1,148.40(-61%)			(N/A)
60 Park Play - match funding	624.99		-624.99(N/A)			(N/A)	1,875.01		-1,875.01(N/A)			(N/A)
63 VAT Return			(N/A)			(N/A)		5,335.18	5,335.18(N/A)			(N/A)
<b>Sub Total for Income</b>	<b>107,008.19</b>	<b>2,151.14</b>	<b>-104,857.05(-97%)</b>			<b>(N/A)</b>	<b>186,631.47</b>	<b>155,233.23</b>	<b>-31,398.24(-16%)</b>			<b>(N/A)</b>
<b>Legal</b>												
18 Solicitor/consultants			(N/A)	1,500.00	2,234.00	-734.00(-48%)			(N/A)	4,500.00	2,234.00	2,266.00(50%)
<b>Sub Total for Legal</b>			<b>(N/A)</b>	<b>1,500.00</b>	<b>2,234.00</b>	<b>-734.00(-48%)</b>			<b>(N/A)</b>	<b>4,500.00</b>	<b>2,234.00</b>	<b>2,266.00(50%)</b>
<b>Office Services</b>												
27 Hire of office space/council chambers			(N/A)	1,250.01	1,110.50	139.51(11%)			(N/A)	3,749.99	3,315.00	434.99(11%)
61 Office Maintenance			(N/A)	87.51	154.00	-66.49(-75%)			(N/A)	262.49	154.00	108.49(41%)
<b>Sub Total for Office Services</b>			<b>(N/A)</b>	<b>1,337.52</b>	<b>1,264.50</b>	<b>73.02(5%)</b>			<b>(N/A)</b>	<b>4,012.48</b>	<b>3,469.00</b>	<b>543.48(13%)</b>
<b>TOTALS.....</b>	<b>107,008.19</b>	<b>2,151.14</b>	<b>-104,857.05(-97%)</b>	<b>52,253.73</b>	<b>55,753.13</b>	<b>-3,499.40(-6%)</b>	<b>186,631.47</b>	<b>155,233.23</b>	<b>-31,398.24(45%)</b>	<b>156,761.01</b>	<b>120,104.11</b>	<b>36,656.90(-129%)</b>
			<b>NET Variance Quarter 3 .....</b>			<b>-108,356.45</b>			<b>NET accumulative variance to END of Quarter 3.....</b>			<b>5,258.66</b>