

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary				49,623.70	36,605.51	13,018.19	13,018.19 (26%)
3	Employer Pension Contributions				7,095.16	4,816.35	2,278.81	2,278.81 (32%)
4	Employer NIC Contributions				12,516.93	7,145.52	5,371.41	5,371.41 (42%)
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	1,339.33	660.67	660.67 (33%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				2,000.00	625.07	1,374.93	1,374.93 (68%)
11	IT Hardware, Software & Support				4,000.00	1,729.95	2,270.05	2,270.05 (56%)
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	453.03	346.97	346.97 (43%)
38	Training - Councillors				800.00		800.00	800.00 (100%)
39	Storage							(N/A)
44	Deputy Clerk Salary				23,052.54	17,253.01	5,799.53	5,799.53 (25%)
50	Market Manager Salary				20,207.88	10,987.70	9,220.18	9,220.18 (45%)
51	Assets Manager Salary				25,368.53	9,719.93	15,648.60	15,648.60 (61%)
SUB TOTAL					152,504.74	93,117.97	59,386.77	59,386.77 (38%)

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	87.90	262.10	262.10 (74%)
SUB TOTAL					1,750.00	742.85	1,007.15	1,007.15 (57%)

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%)
SUB TOTAL					6,000.00	2,234.00	3,766.00	3,766.00 (62%)

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	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	572.27	727.73	727.73 (55%)

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SUB TOTAL					4,650.00	1,034.27	3,615.73	3,615.73 (77%)
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	6,817.00	-1,817.00	-1,817.00 (-36%)
SUB TOTAL					9,000.00	8,817.00	183.00	183.00 (2%)
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	3,315.00	1,685.00	1,685.00 (33%)
61	Office Maintenance				350.00	154.00	196.00	196.00 (56%)
SUB TOTAL					5,350.00	3,469.00	1,881.00	1,881.00 (35%)
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	540.00	660.00	660.00 (55%)
SUB TOTAL					6,200.00	540.00	5,660.00	5,660.00 (91%)
Community Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				3,500.00	68.50	3,431.50	3,431.50 (98%)
42	Market Management				5,000.00	1,386.21	3,613.79	3,613.79 (72%)
43	Assets for Events				1,110.00		1,110.00	1,110.00 (100%)
49	Community Lounge				2,200.00	1,184.58	1,015.42	1,015.42 (46%)
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	10,039.29	9,170.71	9,170.71 (47%)
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	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	1,226.00	-574.00				-574.00 (-31%)
47	Market Stall Fees	6,660.00	2,309.00	-4,351.00				-4,351.00 (-65%)
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	726.61	-1,773.39				-1,773.39 (-70%)
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	155,233.23	-35,013.21				-35,013.21 (-18%)
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	25.00	475.00	475.00 (95%)
SUB TOTAL					3,100.00	83.80	3,016.20	3,016.20 (97%)
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	155,233.23	-35,013.21	209,014.74	120,104.11	88,910.63	53,897.42 (13%)
V.A.T.					1,958.09		
GROSS TOTAL		155,233.23			122,062.20		