

Northstowe Town Council
Summary of Receipts and Payments

12 April 2022 (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	2,518.82	41,196.18	41,196.18 (94%)
3	Employer Pension Contributions				3,298.00		3,298.00	3,298.00 (100%)
4	Employer NIC Contributions				4,412.50		4,412.50	4,412.50 (100%)
5	Employee Expenses				500.00		500.00	500.00 (100%)
6	PAYE Software & support				120.00		120.00	120.00 (100%)
7	Staff Training				1,700.00	30.00	1,670.00	1,670.00 (98%)
8	Telephone & Internet				250.00		250.00	250.00 (100%)
9	Data Protection				40.00	35.00	5.00	5.00 (12%)
10	Office Equipment				3,650.00		3,650.00	3,650.00 (100%)
11	IT Software & Support				1,100.00		1,100.00	1,100.00 (100%)
12	Insurance				400.00		400.00	400.00 (100%)
13	Annual Subscriptions				1,600.00		1,600.00	1,600.00 (100%)
14	Office Admin/supplies				600.00		600.00	600.00 (100%)
38	Training - Councillors				2,300.00		2,300.00	2,300.00 (100%)
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	2,583.82	72,936.68	72,936.68 (96%)

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	Regalia - Mayor's Chain and Bac				1,200.00		1,200.00	1,200.00 (100%)
37	Civic ceremonies and events				250.00		250.00	250.00 (100%)
SUB TOTAL					4,050.00		4,050.00	4,050.00 (100%)

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		320.00	320.00 (100%)
40	Branding and NTC logo developi							(N/A)
41	Marketing costs_Events and Mai				600.00		600.00	600.00 (100%)
SUB TOTAL					2,120.00		2,120.00	2,120.00 (100%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events				5,000.00		5,000.00	5,000.00 (100%)
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	9,100.00	9,100.00 (100%)

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		880.00	880.00 (100%)
17	Bank Charges				100.00		100.00	100.00 (100%)
SUB TOTAL					980.00		980.00	980.00 (100%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Section 137				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

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			-88,250.86 (-100%)	
32	Sponsorship Developers - Xmas	2,000.00		-2,000.00			-2,000.00 (-100%)	
33	S106_EMR_Community Endowr						(N/A)	
34	S106_EMR_Town Boards_Phase	10,833.00		-10,833.00			-10,833.00 (-100%)	
SUB TOTAL		101,083.86		-101,083.86			-101,083.86 (-100%)	

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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		3,000.00	3,000.00 (100%)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (100%)

Summary

NET TOTAL	101,083.86		-101,083.86	100,972.50	2,583.82	98,388.68	-2,695.18 (-1%)
V.A.T.					6.00		
GROSS TOTAL					2,589.82		