

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

1. Employees

| Code             | Title                        | Receipts |        |          | Payments          |                  |                  | Net Position           |
|------------------|------------------------------|----------|--------|----------|-------------------|------------------|------------------|------------------------|
|                  |                              | Budgeted | Actual | Variance | Budgeted          | Actual           | Variance         | +/- Under/over spend   |
| 101              | Payroll                      |          |        |          | 82,250.00         | 20,245.16        | 62,004.84        | 62,004.84 (75%)        |
| 102              | Employers National Insurance |          |        |          | 7,250.00          | 1,849.70         | 5,400.30         | 5,400.30 (74%)         |
| 103              | Pension Costs                |          |        |          | 11,300.00         | 2,815.37         | 8,484.63         | 8,484.63 (75%)         |
| 104              | Payroll administration       |          |        |          | 240.00            |                  | 240.00           | 240.00 (100%)          |
| 105              | Staff training               |          |        |          | 800.00            | 610.00           | 190.00           | 190.00 (23%)           |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>101,840.00</b> | <b>25,520.23</b> | <b>76,319.77</b> | <b>76,319.77 (74%)</b> |

2. Administrative Costs

| Code             | Title                         | Receipts |        |          | Payments         |                  |                  | Net Position           |
|------------------|-------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
|                  |                               | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 201              | Office and Meetings Accommoda |          |        |          | 14,000.00        | 4,205.79         | 9,794.21         | 9,794.21 (69%)         |
| 202              | ITC                           |          |        |          | 4,750.00         | 1,684.60         | 3,065.40         | 3,065.40 (64%)         |
| 203              | Information Commissioner      |          |        |          | 35.00            | 35.00            |                  | (0%)                   |
| 204              | Office admin                  |          |        |          | 815.00           | 102.11           | 712.89           | 712.89 (87%)           |
| 205              | Banking                       |          |        |          | 150.00           | 45.00            | 105.00           | 105.00 (70%)           |
| 206              | Insurance                     |          |        |          | 3,000.00         | 2,927.86         | 72.14            | 72.14 (2%)             |
| 207              | Audit                         |          |        |          | 1,800.00         | 1,050.00         | 750.00           | 750.00 (41%)           |
| 208              | SLCC                          |          |        |          | 310.00           |                  | 310.00           | 310.00 (100%)          |
| <b>SUB TOTAL</b> |                               |          |        |          | <b>24,860.00</b> | <b>10,050.36</b> | <b>14,809.64</b> | <b>14,809.64 (59%)</b> |

3. Civic and Democratic

| Code             | Title                          | Receipts |        |          | Payments        |                 |                 | Net Position          |
|------------------|--------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 301              | Mayoral allowances and costs   |          |        |          | 1,750.00        | 259.75          | 1,490.25        | 1,490.25 (85%)        |
| 302              | Civic regalia and assets       |          |        |          | 3,400.00        | 2,659.86        | 740.14          | 740.14 (21%)          |
| 303              | Member expenses and training   |          |        |          | 500.00          |                 | 500.00          | 500.00 (100%)         |
| 304              | Town meetings/consultation/eng |          |        |          | 500.00          |                 | 500.00          | 500.00 (100%)         |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>6,150.00</b> | <b>2,919.61</b> | <b>3,230.39</b> | <b>3,230.39 (52%)</b> |

4. Environment and Public Ser

| Code | Title                            | Receipts |          |           | Payments  |          |           | Net Position         |
|------|----------------------------------|----------|----------|-----------|-----------|----------|-----------|----------------------|
|      |                                  | Budgeted | Actual   | Variance  | Budgeted  | Actual   | Variance  | +/- Under/over spend |
| 401  | Markets                          | 8,000.00 | 2,208.00 | -5,792.00 | 20,500.00 | 4,315.86 | 16,184.14 | 10,392.14 (36%)      |
| 402  | Market employees                 |          |          |           | 3,500.00  | 727.41   | 2,772.59  | 2,772.59 (79%)       |
| 403  | Community Infrastructure         |          |          |           | 20,000.00 | 2,413.00 | 17,587.00 | 17,587.00 (87%)      |
| 404  | Allotments                       | 3,000.00 | 1,215.00 | -1,785.00 | 13,000.00 | 1,338.33 | 11,661.67 | 9,876.67 (61%)       |
| 405  | Bio diversity and climate change |          |          |           | 4,000.00  | 175.56   | 3,824.44  | 3,824.44 (95%)       |
| 406  | Public toilet management         |          |          |           | 30,000.00 |          | 30,000.00 | 30,000.00 (100%)     |
| 407  | Public Toilet Installation       |          |          |           |           |          |           | (N/A)                |
| 408  | Traffic speed devices            |          |          |           | 3,500.00  | 42.86    | 3,457.14  | 3,457.14 (98%)       |
| 409  | Town centre planting             |          |          |           | 28,000.00 | 444.00   | 27,556.00 | 27,556.00 (98%)      |
| 410  | Neighbourhood Plan               |          |          |           | 10,000.00 |          | 10,000.00 | 10,000.00 (100%)     |

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|                      |                  |                 |                  |                   |                 |                   |                         |
|----------------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------------|
| 411 Christmas lights |                  |                 |                  | 40,000.00         |                 | 40,000.00         | 40,000.00 (100%)        |
| <b>SUB TOTAL</b>     | <b>11,000.00</b> | <b>3,423.00</b> | <b>-7,577.00</b> | <b>172,500.00</b> | <b>9,457.02</b> | <b>163,042.98</b> | <b>155,465.98 (84%)</b> |

5. Community Services

| Code Title                    | Receipts      |        |                | Payments         |                 |                  | Net Position           |
|-------------------------------|---------------|--------|----------------|------------------|-----------------|------------------|------------------------|
|                               | Budgeted      | Actual | Variance       | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 501 Community grants          |               |        |                | 20,000.00        | 5,000.00        | 15,000.00        | 15,000.00 (75%)        |
| 502 Ward Initiatives          |               |        |                | 10,000.00        | 780.00          | 9,220.00         | 9,220.00 (92%)         |
| 503 Play area contributions   |               |        |                | 7,000.00         |                 | 7,000.00         | 7,000.00 (100%)        |
| 504 Community Resilience Fund |               |        |                | 8,600.00         | 1,100.00        | 7,500.00         | 7,500.00 (87%)         |
| 505 Kettering Town Lottery    |               |        |                |                  |                 |                  | (N/A)                  |
| 506 Kettering Charities       | 900.00        |        | -900.00        | 100.00           |                 | 100.00           | -800.00 (-80%)         |
| <b>SUB TOTAL</b>              | <b>900.00</b> |        | <b>-900.00</b> | <b>45,700.00</b> | <b>6,880.00</b> | <b>38,820.00</b> | <b>37,920.00 (81%)</b> |

6. Events

| Code Title                        | Receipts        |                 |                  | Payments          |                  |                   | Net Position           |
|-----------------------------------|-----------------|-----------------|------------------|-------------------|------------------|-------------------|------------------------|
|                                   | Budgeted        | Actual          | Variance         | Budgeted          | Actual           | Variance          | +/- Under/over spend   |
| 601 Bands in the Park             | 300.00          |                 | -300.00          | 5,550.00          | 1,891.00         | 3,659.00          | 3,359.00 (57%)         |
| 602 Summer Saturdays              | 950.00          | 1,000.00        | 50.00            | 6,700.00          | 2,468.18         | 4,231.82          | 4,281.82 (55%)         |
| 603 Kettfest                      | 400.00          | 425.00          | 25.00            | 1,400.00          | 1,000.00         | 400.00            | 425.00 (23%)           |
| 604 Kettering Cultural Consortium |                 |                 |                  | 10,000.00         | 7,800.00         | 2,200.00          | 2,200.00 (22%)         |
| 605 Kettering by the Sea          | 1,050.00        |                 | -1,050.00        | 28,800.00         | 5,634.00         | 23,166.00         | 22,116.00 (74%)        |
| 606 Love Food                     | 775.00          | 90.00           | -685.00          | 1,775.00          |                  | 1,775.00          | 1,090.00 (42%)         |
| 607 Town Centre events            |                 | 25.00           | 25.00            | 9,000.00          | 1,469.66         | 7,530.34          | 7,555.34 (83%)         |
| 608 Skateboard Days               |                 |                 |                  | 3,000.00          | 3,000.00         |                   | (0%)                   |
| 609 christmas Events              | 2,750.00        |                 | -2,750.00        | 32,750.00         |                  | 32,750.00         | 30,000.00 (84%)        |
| 610 Running Event                 |                 |                 |                  | 25,000.00         |                  | 25,000.00         | 25,000.00 (100%)       |
| 611 Promotional and General       |                 |                 |                  | 2,500.00          | 203.91           | 2,296.09          | 2,296.09 (91%)         |
| 612 Event Supervisor payments     |                 |                 |                  |                   | 1,029.23         | -1,029.23         | -1,029.23 (N/A)        |
| <b>SUB TOTAL</b>                  | <b>6,225.00</b> | <b>1,540.00</b> | <b>-4,685.00</b> | <b>126,475.00</b> | <b>24,495.98</b> | <b>101,979.02</b> | <b>97,294.02 (73%)</b> |

7. Town Lottery

| Code Title                         | Receipts        |                 |                  | Payments        |               |                 | Net Position         |
|------------------------------------|-----------------|-----------------|------------------|-----------------|---------------|-----------------|----------------------|
|                                    | Budgeted        | Actual          | Variance         | Budgeted        | Actual        | Variance        | +/- Under/over spend |
| 701 Lottery Income from supporters | 6,250.00        | 1,475.00        | -4,775.00        |                 |               |                 | -4,775.00 (-76%)     |
| 702 Payments to Affinity Lottery   |                 |                 |                  | 2,188.00        | 516.25        | 1,671.75        | 1,671.75 (76%)       |
| 703 KTC Lottery costs              |                 |                 |                  | 312.00          | 20.00         | 292.00          | 292.00 (93%)         |
| 704 Lottery Grants                 |                 |                 |                  | 3,750.00        |               | 3,750.00        | 3,750.00 (100%)      |
| <b>SUB TOTAL</b>                   | <b>6,250.00</b> | <b>1,475.00</b> | <b>-4,775.00</b> | <b>6,250.00</b> | <b>536.25</b> | <b>5,713.75</b> | <b>938.75 (7%)</b>   |

8. Year end Adjustments

| Code Title           | Receipts |        |          | Payments |        |          | Net Position         |
|----------------------|----------|--------|----------|----------|--------|----------|----------------------|
|                      | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 801 Year end debtors |          |        |          |          | 947.44 | -947.44  | -947.44 (N/A)        |

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|                        |               |               |               |                |                      |
|------------------------|---------------|---------------|---------------|----------------|----------------------|
| 802 Year end creditors | 115.00        | 115.00        |               |                | 115.00 (N/A)         |
| <b>SUB TOTAL</b>       | <b>115.00</b> | <b>115.00</b> | <b>947.44</b> | <b>-947.44</b> | <b>-832.44 (N/A)</b> |

9. Precept and other income

| Code Title                      | Receipts          |                   |                    | Payments |        |          | Net Position              |
|---------------------------------|-------------------|-------------------|--------------------|----------|--------|----------|---------------------------|
|                                 | Budgeted          | Actual            | Variance           | Budgeted | Actual | Variance | +/- Under/over spend      |
| 901 Precept                     | 490,000.00        | 245,000.00        | -245,000.00        |          |        |          | -245,000.00 (-50%)        |
| 902 VAT refunds and misc income |                   |                   |                    |          |        |          | (N/A)                     |
| 903 Bank Interest payments      | 3,000.00          |                   | -3,000.00          |          |        |          | -3,000.00 (-100%)         |
| 904 General Reserves            |                   |                   |                    |          |        |          | (N/A)                     |
| 905 Bad debts                   |                   |                   |                    |          |        |          | (N/A)                     |
| <b>SUB TOTAL</b>                | <b>493,000.00</b> | <b>245,000.00</b> | <b>-248,000.00</b> |          |        |          | <b>-248,000.00 (-50%)</b> |

Summary

|                    |                   |                   |                    |                   |                  |                   |                         |
|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------------|
| <b>NET TOTAL</b>   | <b>517,375.00</b> | <b>251,553.00</b> | <b>-265,822.00</b> | <b>483,775.00</b> | <b>80,806.89</b> | <b>402,968.11</b> | <b>137,146.11 (13%)</b> |
| V.A.T.             |                   | 1,796.48          |                    |                   | 5,047.95         |                   |                         |
| <b>GROSS TOTAL</b> |                   | <b>253,349.48</b> |                    |                   | <b>85,854.84</b> |                   |                         |