

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 12/10/2023)

A. Precept and general income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
100	Precept	400,000.00	400,000.00					(0%)
101	Miscellaneous income	100.00		-100.00				-100.00 (-100%)
102	Bank interest payments	500.00	1,576.44	1,076.44				1,076.44 (215%)
103	General reserves							(N/A)
SUB TOTAL		400,600.00	401,576.44	976.44				976.44 (0%)

B. Employee costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Payroll				72,250.00	34,633.74	37,616.26	37,616.26 (52%)
2	Employers National Insurance				6,500.00	3,102.70	3,397.30	3,397.30 (52%)
3	Pension costs				8,750.00	4,511.95	4,238.05	4,238.05 (48%)
4	Payroll provider				250.00	90.00	160.00	160.00 (64%)
5	Staff Training				400.00	525.00	-125.00	-125.00 (-31%)
6	Recruitment				50.00		50.00	50.00 (100%)
SUB TOTAL					88,200.00	42,863.39	45,336.61	45,336.61 (51%)

C. Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7	Office Accommodation				14,700.00	9,688.11	5,011.89	5,011.89 (34%)
8	Office Expenses				547.00	592.75	-45.75	-45.75 (-8%)
9	ITC				4,000.00	2,036.18	1,963.82	1,963.82 (49%)
10	Insurances				1,660.00	2,795.94	-1,135.94	-1,135.94 (-68%)
11	Audit				1,600.00	1,624.00	-24.00	-24.00 (-1%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				108.00	54.00	54.00	54.00 (50%)
14	Society Local Council Clerks				300.00		300.00	300.00 (100%)
SUB TOTAL					22,950.00	16,825.98	6,124.02	6,124.02 (26%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
15	Mayoral expenses				2,250.00	878.23	1,371.77	1,371.77 (60%)
16	Coat of Arms/branding				1,100.00		1,100.00	1,100.00 (100%)
17	Member expenses and training				500.00		500.00	500.00 (100%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Public Meetings; Town Meetings				750.00	304.99	445.01	445.01 (59%)
SUB TOTAL					4,600.00	1,183.22	3,416.78	3,416.78 (74%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 12/10/2023)

E. Environment and Public Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Markets	10,000.00	6,692.00	-3,308.00	24,000.00	9,483.79	14,516.21	11,208.21 (32%)
22	Allotments	3,500.00	1,215.00	-2,285.00	11,500.00	10,234.83	1,265.17	-1,019.83 (-6%)
23	Neighbourhood Plans							(N/A)
24	Public Toilets				43,000.00		43,000.00	43,000.00 (100%)
25	Traffic Speed devices				3,500.00	3,498.00	2.00	2.00 (0%)
26	Community Infrastructure		24.00	24.00	20,000.00	6,975.64	13,024.36	13,048.36 (65%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		13,500.00	7,931.00	-5,569.00	105,000.00	30,192.26	74,807.74	69,238.74 (58%)

F. Community Services and Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Grants				20,000.00		20,000.00	20,000.00 (100%)
29	Ward Initiatives Fund				10,000.00	1,789.25	8,210.75	8,210.75 (82%)
30	Events				111,500.00	62,264.70	49,235.30	49,235.30 (44%)
31	Community Lottery	550.00		-550.00	250.00		250.00	-300.00 (-37%)
32	Community Resilience				7,500.00		7,500.00	7,500.00 (100%)
33	Kettering Charities	800.00		-800.00	50.00		50.00	-750.00 (-88%)
34	Event Supervisor payments				7,500.00	4,209.00	3,291.00	3,291.00 (43%)
35	Kettfest	3,000.00	2,902.00	-98.00	4,000.00	3,871.80	128.20	30.20 (0%)
SUB TOTAL		4,350.00	2,902.00	-1,448.00	160,800.00	72,134.75	88,665.25	87,217.25 (52%)

G. Town Lottery Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Lottery income from supporters	6,000.00	3,411.00	-2,589.00				-2,589.00 (-43%)
202	Payments to Affinity Lottery				2,100.00	1,193.85	906.15	906.15 (43%)
203	KTC costs				300.00	306.00	-6.00	-6.00 (-2%)
204	Grants		170.01	170.01	3,600.00	1,600.00	2,000.00	2,170.01 (60%)
SUB TOTAL		6,000.00	3,581.01	-2,418.99	6,000.00	3,099.85	2,900.15	481.16 (4%)

H. Year end Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	Year end debtors		728.00	728.00				728.00 (N/A)
902	Year end creditors		3,368.25	3,368.25		3,670.08	-3,670.08	-301.83 (N/A)
SUB TOTAL			4,096.25	4,096.25		3,670.08	-3,670.08	426.17 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 12/10/2023)

Summary

NET TOTAL	424,450.00	420,086.70	-4,363.30	387,550.00	169,969.53	217,580.47	213,217.17 (26%)
V.A.T.		10,413.67			16,752.34		
GROSS TOTAL		430,500.37			186,721.87		