

Kettering Town Council

Summary of Receipts and Payments

12 July 2023 (2023-2024)

All Cost Centres and Codes

A. Precept and general income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Precept	400,000.00	200,000.00	-200,000.00				-200,000.00 (-50%)
101	Miscellaneous income	100.00		-100.00				-100.00 (-100%)
102	Bank interest payments	500.00	788.22	288.22				288.22 (57%)
103	General reserves							(N/A)
SUB TOTAL		400,600.00	200,788.22	-199,811.78				-199,811.78 (-49%)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				72,250.00	16,922.21	55,327.79	55,327.79 (76%)
2	Employers National Insurance				6,500.00	1,528.86	4,971.14	4,971.14 (76%)
3	Pension costs				8,750.00	2,088.39	6,661.61	6,661.61 (76%)
4	Payroll provider				250.00		250.00	250.00 (100%)
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	21,064.46	67,135.54	67,135.54 (76%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				14,700.00	5,127.00	9,573.00	9,573.00 (65%)
8	Office Expenses				547.00	540.25	6.75	6.75 (1%)
9	ITC				4,000.00	1,217.36	2,782.64	2,782.64 (69%)
10	Insurances				1,660.00	2,795.94	-1,135.94	-1,135.94 (-68%)
11	Audit				1,600.00	784.00	816.00	816.00 (51%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				108.00	30.00	78.00	78.00 (72%)
14	Society Local Council Clerks				300.00		300.00	300.00 (100%)
SUB TOTAL					22,950.00	10,529.55	12,420.45	12,420.45 (54%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Mayoral expenses				2,250.00	420.90	1,829.10	1,829.10 (81%)
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	30.00	720.00	720.00 (96%)
SUB TOTAL					4,600.00	450.90	4,149.10	4,149.10 (90%)

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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	2,944.00	-7,056.00	24,000.00	5,303.55	18,696.45	11,640.45 (34%)
22	Allotments	3,500.00	1,215.00	-2,285.00	11,500.00	14,426.88	-2,926.88	-5,211.88 (-34%)
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				20,000.00	178.83	19,821.17	19,821.17 (99%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		13,500.00	4,159.00	-9,341.00	105,000.00	23,407.26	81,592.74	72,251.74 (60%)

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	910.00	9,090.00	9,090.00 (90%)
30	Events		20.00	20.00	111,500.00	33,391.41	78,108.59	78,128.59 (70%)
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	616.50	6,883.50	6,883.50 (91%)
35	Kettfest	5,700.00	1,250.00	-4,450.00	6,700.00	2,090.00	4,610.00	160.00 (1%)
SUB TOTAL		7,050.00	1,270.00	-5,780.00	163,500.00	37,007.91	126,492.09	120,712.09 (70%)

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	1,750.00	-4,250.00				-4,250.00 (-70%)
202	Payments to Affinity Lottery				2,100.00	612.50	1,487.50	1,487.50 (70%)
203	KTC costs				300.00	38.00	262.00	262.00 (87%)
204	Grants		170.01	170.01	3,600.00	1,600.00	2,000.00	2,170.01 (60%)
SUB TOTAL		6,000.00	1,920.01	-4,079.99	6,000.00	2,250.50	3,749.50	-330.49 (-2%)

H. Year end Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	Year end debtors		716.00	716.00				716.00 (N/A)
902	Year end creditors		3,368.25	3,368.25		3,670.08	-3,670.08	-301.83 (N/A)
SUB TOTAL			4,084.25	4,084.25		3,670.08	-3,670.08	414.17 (N/A)

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NET TOTAL	427,150.00	212,221.48	-214,928.52	390,250.00	98,380.66	291,869.34	76,940.82 (9%)
V.A.T.		2,921.45			11,014.74		
GROSS TOTAL		215,142.93			109,395.40		