

**Kettering Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 March 2025 (2024-2025)

**1. Employees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Payroll				82,250.00	78,785.33	3,464.67	3,464.67 (4%)
102	Employers National Insurance				7,250.00	7,945.56	-695.56	-695.56 (-9%)
103	Pension Costs				11,300.00	11,500.14	-200.14	-200.14 (-1%)
104	Payroll administration				240.00	180.00	60.00	60.00 (25%)
105	Staff training				800.00	1,255.00	-455.00	-455.00 (-56%)
<b>SUB TOTAL</b>					<b>101,840.00</b>	<b>99,666.03</b>	<b>2,173.97</b>	<b>2,173.97 (2%)</b>

**2. Administrative Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office and Meetings Accommod		216.00	216.00	14,000.00	13,407.03	592.97	808.97 (5%)
202	ITC		125.00	125.00	4,750.00	5,413.26	-663.26	-538.26 (-11%)
203	Information Commissioner				35.00	35.00		(0%)
204	Office admin		24.75	24.75	815.00	838.87	-23.87	0.88 (0%)
205	Banking				150.00	174.60	-24.60	-24.60 (-16%)
206	Insurance				3,000.00	2,957.86	42.14	42.14 (1%)
207	Audit				1,800.00	2,100.00	-300.00	-300.00 (-16%)
208	SLCC				310.00	360.00	-50.00	-50.00 (-16%)
<b>SUB TOTAL</b>			<b>365.75</b>	<b>365.75</b>	<b>24,860.00</b>	<b>25,286.62</b>	<b>-426.62</b>	<b>-60.87 (-0%)</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	1,169.69	580.31	580.31 (33%)
302	Civic regalia and assets				3,400.00	2,970.66	429.34	429.34 (12%)
303	Member expenses and training				500.00	24.00	476.00	476.00 (95%)
304	Town meetings/consultation/eng				500.00	60.00	440.00	440.00 (88%)
<b>SUB TOTAL</b>					<b>6,150.00</b>	<b>4,224.35</b>	<b>1,925.65</b>	<b>1,925.65 (31%)</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	10,598.87	2,598.87	20,500.00	19,740.02	759.98	3,358.85 (11%)
402	Market employees		12.00	12.00	3,500.00	2,697.35	802.65	814.65 (23%)
403	Community Infrastructure				20,000.00	6,070.44	13,929.56	13,929.56 (69%)
404	Allotments	3,000.00	1,333.75	-1,666.25	13,000.00	9,727.32	3,272.68	1,606.43 (10%)
405	Bio diversity and climate change				4,000.00	3,816.73	183.27	183.27 (4%)
406	Public toilet management				30,000.00		30,000.00	30,000.00 (100%)
407	Public Toilet Installation					450.00	-450.00	-450.00 (N/A)
408	Traffic speed devices		4,120.00	4,120.00	3,500.00	7,630.00	-4,130.00	-10.00 (-0%)
409	Town centre planting				28,000.00	27,144.00	856.00	856.00 (3%)
410	Neighbourhood Plan		6,708.00	6,708.00	10,000.00	10,493.39	-493.39	6,214.61 (62%)

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411 Christmas lights				40,000.00	38,569.30	1,430.70	1,430.70 (3%)
<b>SUB TOTAL</b>				<b>172,500.00</b>	<b>126,338.55</b>	<b>46,161.45</b>	<b>57,934.07 (31%)</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	20,000.00	(0%)	
502	Ward Initiatives				10,000.00	9,998.93	1.07 (0%)	
503	Play area contributions				7,000.00		7,000.00 (100%)	
504	Community Resilience Fund				8,600.00	6,165.00	2,435.00 (28%)	
505	Kettering Town Lottery						(N/A)	
506	Kettering Charities	900.00	455.00	-445.00	100.00		100.00 (-34%)	
<b>SUB TOTAL</b>		<b>900.00</b>	<b>455.00</b>	<b>-445.00</b>	<b>45,700.00</b>	<b>36,163.93</b>	<b>9,536.07 (19%)</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	125.00	-175.00	5,550.00	5,301.00	249.00 (1%)	
602	Summer Saturdays	950.00	1,125.00	175.00	6,700.00	4,474.08	2,225.92 (31%)	
603	Kettfest	400.00	425.00	25.00	1,400.00	1,565.52	-165.52 (-7%)	
604	Kettering Cultural Consortium				10,000.00	9,923.09	76.91 (0%)	
605	Kettering by the Sea	1,050.00	1,150.00	100.00	28,800.00	24,238.34	4,561.66 (15%)	
606	Love Food	1,775.00	1,395.00	-380.00	2,775.00	918.92	1,856.08 (32%)	
607	Town Centre events		50.00	50.00	9,000.00	7,718.10	1,281.90 (14%)	
608	Skateboard Days		25.00	25.00	3,000.00	3,000.00	(0%)	
609	christmas Events	2,750.00	1,962.00	-788.00	32,750.00	25,793.17	6,956.83 (17%)	
610	Running Event				25,000.00	310.00	24,690.00 (98%)	
611	Promotional and General				2,500.00	5,025.94	-2,525.94 (-101%)	
612	Event Supervisor payments					8,988.39	-8,988.39 (N/A)	
<b>SUB TOTAL</b>		<b>7,225.00</b>	<b>6,257.00</b>	<b>-968.00</b>	<b>127,475.00</b>	<b>97,256.55</b>	<b>30,218.45 (21%)</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	5,260.00	-990.00			-990.00 (-15%)	
702	Payments to Affinity Lottery				2,188.00	1,844.30	343.70 (15%)	
703	KTC Lottery costs				312.00	62.90	249.10 (79%)	
704	Lottery Grants				3,750.00		3,750.00 (100%)	
<b>SUB TOTAL</b>		<b>6,250.00</b>	<b>5,260.00</b>	<b>-990.00</b>	<b>6,250.00</b>	<b>1,907.20</b>	<b>4,342.80 (26%)</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 (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	490,000.00					(0%)
902	VAT refunds and misc income							(N/A)
903	Bank Interest payments	3,000.00	5,187.32	2,187.32				2,187.32 (72%)
904	General Reserves							(N/A)
905	Bad debts							(N/A)
<b>SUB TOTAL</b>		<b>493,000.00</b>	<b>495,187.32</b>	<b>2,187.32</b>				<b>2,187.32 (0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>518,375.00</b>	<b>530,412.69</b>	<b>12,037.69</b>	<b>484,775.00</b>	<b>391,790.67</b>	<b>92,984.33</b>	<b>105,022.02 (10%)</b>
<b>V.A.T.</b>		26,676.44			30,363.25		
<b>GROSS TOTAL</b>		<b>557,089.13</b>			<b>422,153.92</b>		