

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

21 February 2023 (2022 - 2023)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				46,775.00	43,688.79	3,086.21	3,086.21 (6%)
2	Employers National Insurance				4,625.00	3,981.89	643.11	643.11 (13%)
3	Pension costs				4,750.00	5,638.78	-888.78	-888.78 (-18%)
4	Payroll provider				450.00	120.00	330.00	330.00 (73%)
5	Staff Training				400.00	650.80	-250.80	-250.80 (-62%)
6	Recruitment					51.50	-51.50	-51.50 (N/A)
SUB TOTAL					57,000.00	54,131.76	2,868.24	2,868.24 (5%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				12,000.00	11,657.24	342.76	342.76 (2%)
8	Office Expenses				800.00	1,897.71	-1,097.71	-1,097.71 (-137%)
9	ITC				4,225.00	4,472.39	-247.39	-247.39 (-5%)
10	Insurances				1,500.00	1,486.81	13.19	13.19 (0%)
11	Audit				1,150.00	1,120.00	30.00	30.00 (2%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				60.00	125.00	-65.00	-65.00 (-108%)
14	Society Local Council Clerks				280.00	296.00	-16.00	-16.00 (-5%)
SUB TOTAL					20,050.00	21,090.15	-1,040.15	-1,040.15 (-5%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Mayoral expenses		25.00	25.00	2,250.00	1,762.61	487.39	512.39 (22%)
16	Coat of Arms/branding				2,500.00	995.00	1,505.00	1,505.00 (60%)
17	Member expenses and training				1,000.00	204.50	795.50	795.50 (79%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Public Meetings; Town Meetings					202.95	-202.95	-202.95 (N/A)
SUB TOTAL			25.00	25.00	5,750.00	3,165.06	2,584.94	2,609.94 (45%)

E. Environment and Public Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Markets	18,000.00	7,104.00	-10,896.00	28,000.00	21,966.20	6,033.80	-4,862.20 (-10%)
22	Allotments	3,590.00	1,215.00	-2,375.00	7,590.00	2,192.00	5,398.00	3,023.00 (27%)
23	Neighbourhood Plans				1,000.00		1,000.00	1,000.00 (100%)
24	Public Toilets				75,000.00		75,000.00	75,000.00 (100%)
25	Traffic Speed devices				2,400.00	1,264.00	1,136.00	1,136.00 (47%)
26	Community Infrastructure				20,000.00	1,020.00	18,980.00	18,980.00 (94%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)

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SUB TOTAL	21,590.00	8,319.00	-13,271.00	136,990.00	26,442.20	110,547.80	97,276.80 (61%)
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F. Community Services and Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Grants				15,000.00	15,000.00		(0%)
29 Ward Initiatives Fund				10,000.00	7,881.19	2,118.81	2,118.81 (21%)
30 Events		363.86	363.86	47,500.00	36,720.54	10,779.46	11,143.32 (23%)
31 Community Lottery				1,300.00	365.00	935.00	935.00 (71%)
32 Community Resilience				7,400.00	3,571.61	3,828.39	3,828.39 (51%)
33 Kettering Charities	500.00	615.70	115.70	100.00	16.32	83.68	199.38 (33%)
SUB TOTAL	500.00	979.56	479.56	81,300.00	63,554.66	17,745.34	18,224.90 (22%)

A. Precept and general income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Precept	325,000.00	325,000.00					(0%)
101 Miscellaneous income							(N/A)
102 Bank interest payments	75.00	277.68	202.68				202.68 (270%)
SUB TOTAL	325,075.00	325,277.68	202.68				202.68 (0%)

G. Town Lottery Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201 Lottery income from supporters		3,930.00	3,930.00				3,930.00 (N/A)
202 Payments to Affinity Lottery					1,375.50	-1,375.50	-1,375.50 (N/A)
203 KTC costs					36.00	-36.00	-36.00 (N/A)
204 Grants					1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL		3,930.00	3,930.00		2,411.50	-2,411.50	1,518.50 (N/A)

H. Year end Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901 Year end debtors		15,910.73	15,910.73				15,910.73 (N/A)
902 Year end creditors					29,781.64	-29,781.64	-29,781.64 (N/A)
SUB TOTAL		15,910.73	15,910.73		29,781.64	-29,781.64	-13,870.91 (N/A)

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Summary

NET TOTAL	347,165.00	354,441.97	7,276.97	301,090.00	200,576.97	100,513.03	107,790.00 (16%)
V.A.T.		10,187.11			10,002.81		
GROSS TOTAL		364,629.08			210,579.78		