

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

13 July 2022 (2022 - 2023)

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	162,500.00	-162,500.00				-162,500.00 (-50%)
101	HMRC Refund of VAT		145.20	145.20				145.20 (N/A)
102	Bank interest payments	75.00	13.82	-61.18				-61.18 (-81%)
SUB TOTAL		325,075.00	162,659.02	-162,415.98				-162,415.98 (-49%)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				46,375.00	10,004.97	36,370.03	36,370.03 (78%)
2	Employers National Insurance				6,025.00	962.35	5,062.65	5,062.65 (84%)
3	Pension costs				3,350.00	2,209.09	1,140.91	1,140.91 (34%)
4	Payroll provider				450.00	45.00	405.00	405.00 (90%)
5	Staff Training				400.00		400.00	400.00 (100%)
6	Recruitment					51.50	-51.50	-51.50 (N/A)
SUB TOTAL					56,600.00	13,272.91	43,327.09	43,327.09 (76%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				12,000.00	4,000.00	8,000.00	8,000.00 (66%)
8	Office Expenses				800.00	524.08	275.92	275.92 (34%)
9	ITC				4,225.00	1,526.80	2,698.20	2,698.20 (63%)
10	Insurances				1,500.00	1,486.81	13.19	13.19 (0%)
11	Audit				1,150.00		1,150.00	1,150.00 (100%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				60.00	18.00	42.00	42.00 (70%)
14	Society Local Council Clerks				280.00		280.00	280.00 (100%)
SUB TOTAL					20,050.00	7,590.69	12,459.31	12,459.31 (62%)

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	666.85	1,583.15	1,583.15 (70%)
16	Coat of Arms/branding				2,500.00		2,500.00	2,500.00 (100%)
17	Member expenses and training				1,000.00		1,000.00	1,000.00 (100%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Meetings; Town Meetings; Const							(N/A)
SUB TOTAL					5,750.00	666.85	5,083.15	5,083.15 (88%)

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

13 July 2022 (2022 - 2023)

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	678.40	-17,321.60	28,000.00	7,627.99	20,372.01	3,050.41 (6%)
22	Allotments	3,590.00	1,090.00	-2,500.00	7,590.00	2,192.00	5,398.00	2,898.00 (25%)
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		20,000.00	20,000.00 (100%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		21,590.00	1,768.40	-19,821.60	136,990.00	11,083.99	125,906.01	106,084.41 (66%)

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	14,000.00	1,000.00	1,000.00 (6%)
29	Ward Initiatives Fund				10,000.00	2,526.00	7,474.00	7,474.00 (74%)
30	Events		120.00	120.00	47,500.00	7,246.33	40,253.67	40,373.67 (85%)
31	Community Lottery				1,300.00	300.00	1,000.00	1,000.00 (76%)
32	Community Resilience				7,400.00		7,400.00	7,400.00 (100%)
33	Kettering Charities	500.00		-500.00	100.00		100.00	-400.00 (-66%)
SUB TOTAL		500.00	120.00	-380.00	81,300.00	24,072.33	57,227.67	56,847.67 (69%)

G. Town Lottery Account

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Lottery income from supporters		352.00	352.00				352.00 (N/A)
202	Payments to Affinity Lottery					123.20	-123.20	-123.20 (N/A)
203	KTC costs					18.00	-18.00	-18.00 (N/A)
204	Grants							(N/A)
SUB TOTAL			352.00	352.00		141.20	-141.20	210.80 (N/A)

Summary

NET TOTAL	347,165.00	164,899.42	-182,265.58	300,690.00	56,827.97	243,862.03	61,596.45 (9%)
V.A.T.		49.60			2,922.67		
GROSS TOTAL		164,949.02			59,750.64		