

Kettering Town Council

Summary of Receipts and Payments

13 September 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 | 28,546.57 | 43,703.43 | 43,703.43 (60%) |
| 2 | Employers National Insurance | | | | 6,500.00 | 2,555.00 | 3,945.00 | 3,945.00 (60%) |
| 3 | Pension costs | | | | 8,750.00 | 3,651.81 | 5,098.19 | 5,098.19 (58%) |
| 4 | Payroll provider | | | | 250.00 | 45.00 | 205.00 | 205.00 (82%) |
| 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 | 35,323.38 | 52,876.62 | 52,876.62 (59%) |

C. Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 7 | Office Accommodation | | | | 14,700.00 | 9,470.11 | 5,229.89 | 5,229.89 (35%) |
| 8 | Office Expenses | | | | 547.00 | 555.25 | -8.25 | -8.25 (-1%) |
| 9 | ITC | | | | 4,000.00 | 1,763.24 | 2,236.76 | 2,236.76 (55%) |
| 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 | 33.00 | 75.00 | 75.00 (69%) |
| 14 | Society Local Council Clerks | | | | 300.00 | | 300.00 | 300.00 (100%) |
| SUB TOTAL | | | | | 22,950.00 | 15,436.54 | 7,513.46 | 7,513.46 (32%) |

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 | 715.73 | 1,534.27 | 1,534.27 (68%) |
| 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 | 234.17 | 515.83 | 515.83 (68%) |
| SUB TOTAL | | | | | 4,600.00 | 949.90 | 3,650.10 | 3,650.10 (79%) |

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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 | 6,161.00 | -3,839.00 | 24,000.00 | 8,338.68 | 15,661.32 | 11,822.32 (34%) |
| 22 | Allotments | 3,500.00 | 1,215.00 | -2,285.00 | 11,500.00 | 13,647.33 | -2,147.33 | -4,432.33 (-29%) |
| 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 | 3,563.14 | 16,436.86 | 16,460.86 (82%) |
| 27 | Bio diversity and tree planting | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| SUB TOTAL | | 13,500.00 | 7,400.00 | -6,100.00 | 105,000.00 | 29,047.15 | 75,952.85 | 69,852.85 (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 | 1,689.25 | 8,310.75 | 8,310.75 (83%) |
| 30 | Events | | | | 111,500.00 | 60,254.78 | 51,245.22 | 51,245.22 (45%) |
| 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 | 3,448.50 | 4,051.50 | 4,051.50 (54%) |
| 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 | 69,264.33 | 91,535.67 | 90,087.67 (54%) |

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 | 3,045.00 | -2,955.00 | | | | -2,955.00 (-49%) |
| 202 | Payments to Affinity Lottery | | | | 2,100.00 | 1,065.75 | 1,034.25 | 1,034.25 (49%) |
| 203 | KTC costs | | | | 300.00 | 288.00 | 12.00 | 12.00 (4%) |
| 204 | Grants | | 170.01 | 170.01 | 3,600.00 | 1,600.00 | 2,000.00 | 2,170.01 (60%) |
| SUB TOTAL | | 6,000.00 | 3,215.01 | -2,784.99 | 6,000.00 | 2,953.75 | 3,046.25 | 261.26 (2%) |

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) |

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| | | | | | | | |
|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|
| NET TOTAL | 424,450.00 | 218,401.48 | -206,048.52 | 387,550.00 | 156,645.13 | 230,904.87 | 24,856.35 (3%) |
| V.A.T. | | 10,413.67 | | | 16,037.86 | | |
| GROSS TOTAL | | 228,815.15 | | | 172,682.99 | | |