

Kettering Town Council

Summary of Receipts and Payments

12 June 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		-500.00				-500.00 (-100%)
103	General reserves							(N/A)
SUB TOTAL		400,600.00	200,000.00	-200,600.00				-200,600.00 (-50%)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				72,250.00	11,150.03	61,099.97	61,099.97 (84%)
2	Employers National Insurance				6,500.00	1,019.24	5,480.76	5,480.76 (84%)
3	Pension costs				8,750.00	1,280.20	7,469.80	7,469.80 (85%)
4	Payroll provider				250.00		250.00	250.00 (100%)
5	Staff Training				400.00	175.00	225.00	225.00 (56%)
6	Recruitment				50.00		50.00	50.00 (100%)
SUB TOTAL					88,200.00	13,624.47	74,575.53	74,575.53 (84%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				8,700.00	3,877.00	4,823.00	4,823.00 (55%)
8	Office Expenses				547.00	540.25	6.75	6.75 (1%)
9	ITC				4,000.00	944.42	3,055.58	3,055.58 (76%)
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	6.00	102.00	102.00 (94%)
14	Society Local Council Clerks				300.00		300.00	300.00 (100%)
SUB TOTAL					16,950.00	8,982.61	7,967.39	7,967.39 (47%)

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	243.50	2,006.50	2,006.50 (89%)
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	273.50	4,326.50	4,326.50 (94%)

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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	1,812.00	-8,188.00	24,000.00	3,426.43	20,573.57	12,385.57 (36%)
22	Allotments	3,500.00	1,215.00	-2,285.00	8,500.00	2,184.83	6,315.17	4,030.17 (33%)
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	47.05	19,952.95	19,952.95 (99%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL		13,500.00	3,027.00	-10,473.00	102,000.00	9,156.31	92,843.69	82,370.69 (71%)

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	310.00	9,690.00	9,690.00 (96%)
30	Events		1,250.00	1,250.00	112,500.00	29,225.06	83,274.94	84,524.94 (75%)
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	144.00	7,356.00	7,356.00 (98%)
SUB TOTAL		1,350.00	1,250.00	-100.00	157,800.00	29,679.06	128,120.94	128,020.94 (80%)

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	1,230.00	-4,770.00				-4,770.00 (-79%)
202	Payments to Affinity Lottery				2,100.00	430.48	1,669.52	1,669.52 (79%)
203	KTC costs				300.00	20.00	280.00	280.00 (93%)
204	Grants				3,600.00	1,600.00	2,000.00	2,000.00 (55%)
SUB TOTAL		6,000.00	1,230.00	-4,770.00	6,000.00	2,050.48	3,949.52	-820.48 (-6%)

H. Year end Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901	Year end debtors		612.00	612.00				612.00 (N/A)
902	Year end creditors		3,368.25	3,368.25		3,670.08	-3,670.08	-301.83 (N/A)
SUB TOTAL			3,980.25	3,980.25		3,670.08	-3,670.08	310.17 (N/A)

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NET TOTAL	421,450.00	209,487.25	-211,962.75	375,550.00	67,436.51	308,113.49	96,150.74 (12%)
V.A.T.		2,921.45			7,439.23		
GROSS TOTAL		212,408.70			74,875.74		