

# Kettering Town Council

## Summary of Receipts and Payments

13 November 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	400,000.00					(0%)
101	Miscellaneous income	100.00		-100.00				-100.00 (-100%)
102	Bank interest payments	500.00	1,576.44	1,076.44				1,076.44 (215%)
103	General reserves							(N/A)
<b>SUB TOTAL</b>		<b>400,600.00</b>	<b>401,576.44</b>	<b>976.44</b>				<b>976.44 (0%)</b>

### B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				72,250.00	40,491.84	31,758.16	31,758.16 (43%)
2	Employers National Insurance				6,500.00	3,626.49	2,873.51	2,873.51 (44%)
3	Pension costs				8,750.00	5,201.54	3,548.46	3,548.46 (40%)
4	Payroll provider				250.00	90.00	160.00	160.00 (64%)
5	Staff Training				400.00	525.00	-125.00	-125.00 (-31%)
6	Recruitment				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>					<b>88,200.00</b>	<b>49,934.87</b>	<b>38,265.13</b>	<b>38,265.13 (43%)</b>

### C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				14,700.00	10,518.11	4,181.89	4,181.89 (28%)
8	Office Expenses				547.00	762.48	-215.48	-215.48 (-39%)
9	ITC				4,000.00	2,309.12	1,690.88	1,690.88 (42%)
10	Insurances				1,660.00	2,795.94	-1,135.94	-1,135.94 (-68%)
11	Audit				1,600.00	1,624.00	-24.00	-24.00 (-1%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				108.00	57.00	51.00	51.00 (47%)
14	Society Local Council Clerks				300.00		300.00	300.00 (100%)
<b>SUB TOTAL</b>					<b>22,950.00</b>	<b>18,101.65</b>	<b>4,848.35</b>	<b>4,848.35 (21%)</b>

### 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	923.23	1,326.77	1,326.77 (58%)
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	340.99	409.01	409.01 (54%)
<b>SUB TOTAL</b>					<b>4,600.00</b>	<b>1,264.22</b>	<b>3,335.78</b>	<b>3,335.78 (72%)</b>

# Kettering Town Council

## Summary of Receipts and Payments

13 November 2023 (2023-2024)

All Cost Centres and Codes

### 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	8,156.00	-1,844.00	24,000.00	11,374.43	12,625.57	10,781.57 (31%)
22	Allotments	3,500.00	1,215.00	-2,285.00	11,500.00	10,284.83	1,215.17	-1,069.83 (-7%)
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	6,975.64	13,024.36	13,048.36 (65%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>		<b>13,500.00</b>	<b>9,395.00</b>	<b>-4,105.00</b>	<b>105,000.00</b>	<b>32,132.90</b>	<b>72,867.10</b>	<b>68,762.10 (58%)</b>

### 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	13,500.00	6,500.00	6,500.00 (32%)
29	Ward Initiatives Fund				10,000.00	3,327.25	6,672.75	6,672.75 (66%)
30	Events				111,500.00	77,787.66	33,712.34	33,712.34 (30%)
31	Community Lottery	550.00		-550.00	250.00		250.00	-300.00 (-37%)
32	Community Resilience				7,500.00	1,395.00	6,105.00	6,105.00 (81%)
33	Kettering Charities	800.00		-800.00	50.00		50.00	-750.00 (-88%)
34	Event Supervisor payments				7,500.00	4,189.80	3,310.20	3,310.20 (44%)
35	Kettfest	3,000.00	2,902.00	-98.00	4,000.00	3,871.80	128.20	30.20 (0%)
<b>SUB TOTAL</b>		<b>4,350.00</b>	<b>2,902.00</b>	<b>-1,448.00</b>	<b>160,800.00</b>	<b>104,071.51</b>	<b>56,728.49</b>	<b>55,280.49 (33%)</b>

### 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	3,892.00	-2,108.00				-2,108.00 (-35%)
202	Payments to Affinity Lottery				2,100.00	1,362.20	737.80	737.80 (35%)
203	KTC costs				300.00	306.00	-6.00	-6.00 (-2%)
204	Grants		170.01	170.01	3,600.00	1,600.00	2,000.00	2,170.01 (60%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>4,062.01</b>	<b>-1,937.99</b>	<b>6,000.00</b>	<b>3,268.20</b>	<b>2,731.80</b>	<b>793.81 (6%)</b>

### 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)
<b>SUB TOTAL</b>			<b>4,096.25</b>	<b>4,096.25</b>		<b>3,670.08</b>	<b>-3,670.08</b>	<b>426.17 (N/A)</b>

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

13 November 2023 (2023-2024)

---

**Summary**

---

<b>NET TOTAL</b>	<b>424,450.00</b>	<b>422,031.70</b>	<b>-2,418.30</b>	<b>387,550.00</b>	<b>212,443.43</b>	<b>175,106.57</b>	<b>172,688.27 (21%)</b>
<b>V.A.T.</b>		19,285.94			20,526.67		
<b>GROSS TOTAL</b>		<b>441,317.64</b>			<b>232,970.10</b>		