

**Kettering Town Council**  
**Summary of Income & Expenditure 2024-2025**  
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

**1. Employees**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Payroll				82,250.00	86,294.99	-4,044.99	-4,044.99 (-4%)
102	Employers National Insurance				7,250.00	8,636.04	-1,386.04	-1,386.04 (-19%)
103	Pension Costs				11,300.00	12,538.73	-1,238.73	-1,238.73 (-10%)
104	Payroll administration				240.00	240.00		(0%)
105	Staff training				800.00	1,255.00	-455.00	-455.00 (-56%)
<b>SUB TOTAL</b>					<b>101,840.00</b>	<b>108,964.76</b>	<b>-7,124.76</b>	<b>-7,124.76 (-56%)</b>

**2. Administrative Costs**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office and Meetings Accommodati		101.00	101.00	14,000.00	13,407.03	592.97	693.97 (4%)
202	ITC		125.00	125.00	4,750.00	5,696.21	-946.21	-821.21 (-17%)
203	Information Commissioner				35.00	35.00		(0%)
204	Office admin		24.75	24.75	815.00	1,093.86	-278.86	-254.11 (-31%)
205	Banking				150.00	171.15	-21.15	-21.15 (-14%)
206	Insurance				3,000.00	2,957.86	42.14	42.14 (1%)
207	Audit				1,800.00	2,100.00	-300.00	-300.00 (-16%)
208	SLCC				310.00	360.00	-50.00	-50.00 (-16%)
<b>SUB TOTAL</b>			<b>250.75</b>	<b>250.75</b>	<b>24,860.00</b>	<b>25,821.11</b>	<b>-961.11</b>	<b>-710.36 (4%)</b>

**3. Civic and Democratic**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
301	Mayoral allowances and costs				1,750.00	1,209.69	540.31	540.31 (30%)
302	Civic regalia and assets				3,400.00	2,970.66	429.34	429.34 (12%)
303	Member expenses and training				500.00	239.89	260.11	260.11 (52%)
304	Town meetings/consultation/engag				500.00	218.50	281.50	281.50 (56%)
<b>SUB TOTAL</b>					<b>6,150.00</b>	<b>4,638.74</b>	<b>1,511.26</b>	<b>1,511.26 (56%)</b>

**4. Environment and Public Ser**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
401	Markets	8,000.00	12,235.37	4,235.37	20,500.00	22,078.91	-1,578.91	2,656.46 (9%)
402	Market employees				3,500.00	2,890.59	609.41	609.41 (17%)
403	Community Infrastructure				20,000.00	7,613.44	12,386.56	12,386.56 (61%)
404	Allotments	3,000.00	1,357.50	-1,642.50	13,000.00	9,727.32	3,272.68	1,630.18 (10%)
405	Bio diversity and climate change rr				4,000.00	3,816.73	183.27	183.27 (4%)
406	Public toilet management				30,000.00		30,000.00	30,000.00 (100%)
407	Public Toilet Installation					450.00	-450.00	-450.00 (N/A)
408	Traffic speed devices		4,120.00	4,120.00	3,500.00	7,630.00	-4,130.00	-10.00 (-0%)
409	Town centre planting				28,000.00	27,144.00	856.00	856.00 (3%)
410	Neighbourhood Plan		6,708.00	6,708.00	10,000.00	10,863.74	-863.74	5,844.26 (58%)
411	Christmas lights				40,000.00	38,569.30	1,430.70	1,430.70 (3%)
<b>SUB TOTAL</b>		<b>11,000.00</b>	<b>24,420.87</b>	<b>13,420.87</b>	<b>172,500.00</b>	<b>130,784.03</b>	<b>41,715.97</b>	<b>55,136.84 (N/A)</b>

**Kettering Town Council**  
**Summary of Income & Expenditure 2024-2025**  
**All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)**

**5. Community Services**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	Community grants				20,000.00	20,000.00		(0%)
502	Ward Initiatives				10,000.00	9,998.93	1.07	1.07 (0%)
503	Play area contributions				7,000.00		7,000.00	7,000.00 (100%)
504	Community Resilience Fund				8,600.00	6,165.00	2,435.00	2,435.00 (28%)
505	Kettering Town Lottery							(N/A)
506	Kettering Charities	900.00	455.00	-445.00	100.00		100.00	-345.00 (-34%)
<b>SUB TOTAL</b>		<b>900.00</b>	<b>455.00</b>	<b>-445.00</b>	<b>45,700.00</b>	<b>36,163.93</b>	<b>9,536.07</b>	<b>9,091.07 (N/A)</b>

**6. Events**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601	Bands in the Park	300.00	125.00	-175.00	5,550.00	5,301.00	249.00	74.00 (1%)
602	Summer Saturdays	950.00	1,125.00	175.00	6,700.00	4,474.08	2,225.92	2,400.92 (31%)
603	Kettfest	400.00	425.00	25.00	1,400.00	1,565.52	-165.52	-140.52 (-7%)
604	Kettering Cultural Consortium				10,000.00	9,923.09	76.91	76.91 (0%)
605	Kettering by the Sea	1,050.00	1,440.00	390.00	28,800.00	24,528.34	4,271.66	4,661.66 (15%)
606	Love Food	1,775.00	1,395.00	-380.00	2,775.00	918.92	1,856.08	1,476.08 (32%)
607	Town Centre events		50.00	50.00	9,000.00	7,718.10	1,281.90	1,331.90 (14%)
608	Skateboard Days		25.00	25.00	3,000.00	3,000.00		25.00 (0%)
609	christmas Events	2,750.00	1,962.00	-788.00	32,750.00	25,815.28	6,934.72	6,146.72 (17%)
610	Running Event				25,000.00	2,925.00	22,075.00	22,075.00 (88%)
611	Promotional and General				2,500.00	5,902.44	-3,402.44	-3,402.44 (-136%)
612	Event Supervisor payments					9,086.74	-9,086.74	-9,086.74 (N/A)
<b>SUB TOTAL</b>		<b>7,225.00</b>	<b>6,547.00</b>	<b>-678.00</b>	<b>127,475.00</b>	<b>101,158.51</b>	<b>26,316.49</b>	<b>25,638.49 (N/A)</b>

**7. Town Lottery**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	Lottery Income from supporters	6,250.00	5,636.00	-614.00				-614.00 (-9%)
702	Payments to Affinity Lottery				2,188.00	1,975.90	212.10	212.10 (9%)
703	KTC Lottery costs				312.00	95.60	216.40	216.40 (69%)
704	Lottery Grants				3,750.00		3,750.00	3,750.00 (100%)
<b>SUB TOTAL</b>		<b>6,250.00</b>	<b>5,636.00</b>	<b>-614.00</b>	<b>6,250.00</b>	<b>2,071.50</b>	<b>4,178.50</b>	<b>3,564.50 (-9%)</b>

**8. Year end Adjustments**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	Year end debtors					947.44	-947.44	-947.44 (N/A)
802	Year end creditors		115.00	115.00				115.00 (N/A)
<b>SUB TOTAL</b>			<b>115.00</b>	<b>115.00</b>		<b>947.44</b>	<b>-947.44</b>	<b>-832.44 (N/A)</b>

**9. Precept and other income**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

**Kettering Town Council**  
**Summary of Income & Expenditure 2024-2025**  
**All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)**

901 Precept	490,000.00	490,000.00					(0%)
902 VAT refunds and misc income							(N/A)
903 Bank Interest payments	3,000.00	7,023.99	4,023.99				4,023.99 (134%)
904 General Reserves							(N/A)
905 Bad debts							(N/A)
<b>SUB TOTAL</b>	<b>493,000.00</b>	<b>497,023.99</b>	<b>4,023.99</b>				<b>4,023.99 (N/A)</b>
<b>Restated</b>							<b>(N/A)</b>
<b>NET TOTAL</b>	<b>518,375.00</b>	<b>534,448.61</b>	<b>16,073.61</b>	<b>484,775.00</b>	<b>410,550.02</b>	<b>74,224.98</b>	<b>90,298.59 (9%)</b>
<b>V.A.T.</b>		<b>30,445.00</b>			<b>31,172.59</b>		
<b>GROSS TOTAL</b>		<b>564,893.61</b>			<b>441,722.61</b>		