

Kettering Town Council

Summary of Receipts and Payments

17 January 2024 (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	3,251.32	2,751.32				2,751.32 (550%)
103	General reserves							(N/A)
SUB TOTAL		400,600.00	403,251.32	2,651.32				2,651.32 (0%)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				72,250.00	56,314.86	15,935.14	15,935.14 (22%)
2	Employers National Insurance				6,500.00	5,141.90	1,358.10	1,358.10 (20%)
3	Pension costs				8,750.00	7,452.59	1,297.41	1,297.41 (14%)
4	Payroll provider				250.00	105.00	145.00	145.00 (58%)
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	69,539.35	18,660.65	18,660.65 (21%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				14,700.00	13,662.11	1,037.89	1,037.89 (7%)
8	Office Expenses				547.00	790.15	-243.15	-243.15 (-44%)
9	ITC				4,000.00	2,855.00	1,145.00	1,145.00 (28%)
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	78.00	30.00	30.00 (27%)
14	Society Local Council Clerks				300.00	298.00	2.00	2.00 (0%)
SUB TOTAL					22,950.00	22,138.20	811.80	811.80 (3%)

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	1,569.33	680.67	680.67 (30%)
16	Coat of Arms/branding	1,035.00		-1,035.00	2,135.00	2,135.00		-1,035.00 (-32%)
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	363.37	386.63	386.63 (51%)
SUB TOTAL		1,035.00		-1,035.00	5,635.00	4,067.70	1,567.30	532.30 (7%)

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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	10,323.00	323.00	24,000.00	14,543.39	9,456.61	9,779.61 (28%)
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				20,000.00	6,975.64	13,024.36	13,024.36 (65%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)
36	Market employees				1,000.00	372.05	627.95	627.95 (62%)
SUB TOTAL		13,500.00	11,538.00	-1,962.00	106,000.00	35,673.91	70,326.09	68,364.09 (57%)

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		(0%)
29	Ward Initiatives Fund				10,000.00	7,476.30	2,523.70	2,523.70 (25%)
30	Events				112,500.00	113,142.91	-642.91	-642.91 (-0%)
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	662.95	-137.05	50.00	81.00	-31.00	-168.05 (-19%)
34	Event Supervisor payments				6,500.00	5,459.91	1,040.09	1,040.09 (16%)
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	3,564.95	-785.05	160,800.00	151,426.92	9,373.08	8,588.03 (5%)

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	5,083.00	-917.00				-917.00 (-15%)
202	Payments to Affinity Lottery				2,100.00	1,780.55	319.45	319.45 (15%)
203	KTC costs				300.00	324.00	-24.00	-24.00 (-8%)
204	Grants		170.01	170.01	3,600.00	3,100.00	500.00	670.01 (18%)
SUB TOTAL		6,000.00	5,253.01	-746.99	6,000.00	5,204.55	795.45	48.46 (0%)

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	425,485.00	427,703.53	2,218.53	389,585.00	291,720.71	97,864.29	100,082.82 (12%)
V.A.T.		19,285.94			25,477.81		
GROSS TOTAL		446,989.47			317,198.52		