

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

16 January 2023 (2022 - 2023)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				46,775.00	38,536.77	8,238.23	8,238.23 (17%)
2	Employers National Insurance				4,625.00	3,460.20	1,164.80	1,164.80 (25%)
3	Pension costs				4,750.00	6,114.99	-1,364.99	-1,364.99 (-28%)
4	Payroll provider				450.00	120.00	330.00	330.00 (73%)
5	Staff Training				400.00	270.00	130.00	130.00 (32%)
6	Recruitment					51.50	-51.50	-51.50 (N/A)
SUB TOTAL					57,000.00	48,553.46	8,446.54	8,446.54 (14%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				12,000.00	11,132.24	867.76	867.76 (7%)
8	Office Expenses				800.00	2,020.08	-1,220.08	-1,220.08 (-152%)
9	ITC				4,225.00	4,219.99	5.01	5.01 (0%)
10	Insurances				1,500.00	1,486.81	13.19	13.19 (0%)
11	Audit				1,150.00	1,120.00	30.00	30.00 (2%)
12	Information Commissioner				35.00	35.00		(0%)
13	Bank Charges				60.00	122.00	-62.00	-62.00 (-103%)
14	Society Local Council Clerks				280.00	296.00	-16.00	-16.00 (-5%)
SUB TOTAL					20,050.00	20,432.12	-382.12	-382.12 (-1%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Mayoral expenses		25.00	25.00	2,250.00	1,762.61	487.39	512.39 (22%)
16	Coat of Arms/branding				2,500.00	995.00	1,505.00	1,505.00 (60%)
17	Member expenses and training				1,000.00	204.50	795.50	795.50 (79%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Public Meetings; Town Meetings					202.95	-202.95	-202.95 (N/A)
SUB TOTAL			25.00	25.00	5,750.00	3,165.06	2,584.94	2,609.94 (45%)

E. Environment and Public Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Markets	18,000.00	6,296.00	-11,704.00	28,000.00	20,048.80	7,951.20	-3,752.80 (-8%)
22	Allotments	3,590.00	1,215.00	-2,375.00	7,590.00	2,192.00	5,398.00	3,023.00 (27%)
23	Neighbourhood Plans				1,000.00		1,000.00	1,000.00 (100%)
24	Public Toilets				75,000.00		75,000.00	75,000.00 (100%)
25	Traffic Speed devices				2,400.00	1,264.00	1,136.00	1,136.00 (47%)
26	Community Infrastructure		20.00	20.00	20,000.00	1,020.00	18,980.00	19,000.00 (95%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)

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SUB TOTAL	21,590.00	7,531.00	-14,059.00	136,990.00	24,524.80	112,465.20	98,406.20 (62%)
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F. Community Services and Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 Grants				15,000.00	15,000.00		(0%)
29 Ward Initiatives Fund				10,000.00	7,881.19	2,118.81	2,118.81 (21%)
30 Events		363.86	363.86	47,500.00	36,015.64	11,484.36	11,848.22 (24%)
31 Community Lottery				1,300.00	365.00	935.00	935.00 (71%)
32 Community Resilience				7,400.00	3,350.00	4,050.00	4,050.00 (54%)
33 Kettering Charities	500.00	300.00	-200.00	100.00	16.32	83.68	-116.32 (-19%)
SUB TOTAL	500.00	663.86	163.86	81,300.00	62,628.15	18,671.85	18,835.71 (23%)

A. Precept and general income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Precept	325,000.00	325,000.00					(0%)
101 Miscellaneous income							(N/A)
102 Bank interest payments	75.00	277.68	202.68				202.68 (270%)
SUB TOTAL	325,075.00	325,277.68	202.68				202.68 (0%)

G. Town Lottery Account

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201 Lottery income from supporters		3,474.00	3,474.00				3,474.00 (N/A)
202 Payments to Affinity Lottery					1,215.90	-1,215.90	-1,215.90 (N/A)
203 KTC costs					36.00	-36.00	-36.00 (N/A)
204 Grants					1,000.00	-1,000.00	-1,000.00 (N/A)
SUB TOTAL		3,474.00	3,474.00		2,251.90	-2,251.90	1,222.10 (N/A)

H. Year end Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901 Year end debtors		15,910.73	15,910.73				15,910.73 (N/A)
902 Year end creditors					29,781.64	-29,781.64	-29,781.64 (N/A)
SUB TOTAL		15,910.73	15,910.73		29,781.64	-29,781.64	-13,870.91 (N/A)

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Summary

NET TOTAL	347,165.00	352,882.27	5,717.27	301,090.00	191,337.13	109,752.87	115,470.14 (17%)
V.A.T.		6,652.30			9,456.01		
GROSS TOTAL		359,534.57			200,793.14		