

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

18 April 2023 (2023-2024)

B. Employee costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll				72,250.00		72,250.00	72,250.00 (100%)
2	Employers National Insurance				6,500.00		6,500.00	6,500.00 (100%)
3	Pension costs				8,750.00		8,750.00	8,750.00 (100%)
4	Payroll provider				250.00		250.00	250.00 (100%)
5	Staff Training				400.00		400.00	400.00 (100%)
6	Recruitment				50.00		50.00	50.00 (100%)
SUB TOTAL					88,200.00		88,200.00	88,200.00 (100%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				8,700.00	525.00	8,175.00	8,175.00 (93%)
8	Office Expenses				547.00	15.00	532.00	532.00 (97%)
9	ITC				4,000.00	272.94	3,727.06	3,727.06 (93%)
10	Insurances				1,660.00	2,795.94	-1,135.94	-1,135.94 (-68%)
11	Audit				1,600.00	392.00	1,208.00	1,208.00 (75%)
12	Information Commissioner				35.00		35.00	35.00 (100%)
13	Bank Charges				108.00	3.00	105.00	105.00 (97%)
14	Society Local Council Clerks				300.00		300.00	300.00 (100%)
SUB TOTAL					16,950.00	4,003.88	12,946.12	12,946.12 (76%)

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		2,250.00	2,250.00 (100%)
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		750.00	750.00 (100%)
SUB TOTAL					4,600.00		4,600.00	4,600.00 (100%)

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	60.00	-9,940.00	24,000.00	640.85	23,359.15	13,419.15 (39%)
22	Allotments	3,500.00		-3,500.00	8,500.00		8,500.00	5,000.00 (41%)
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		3,500.00	3,500.00 (100%)
26	Community Infrastructure				20,000.00		20,000.00	20,000.00 (100%)
27	Bio diversity and tree planting				3,000.00		3,000.00	3,000.00 (100%)

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SUB TOTAL	13,500.00	60.00	-13,440.00	102,000.00	640.85	101,359.15	87,919.15 (76%)
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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				20,000.00		20,000.00	20,000.00 (100%)
29 Ward Initiatives Fund				10,000.00	150.00	9,850.00	9,850.00 (98%)
30 Events				120,000.00	5,005.00	114,995.00	114,995.00 (95%)
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%)
SUB TOTAL	1,350.00		-1,350.00	157,800.00	5,155.00	152,645.00	151,295.00 (95%)

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				-400,000.00 (-100%)
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		-400,600.00				-400,600.00 (-100%)

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	366.00	-5,634.00				-5,634.00 (-93%)
202 Payments to Affinity Lottery				2,100.00	128.08	1,971.92	1,971.92 (93%)
203 KTC costs				300.00		300.00	300.00 (100%)
204 Grants				3,600.00		3,600.00	3,600.00 (100%)
SUB TOTAL	6,000.00	366.00	-5,634.00	6,000.00	128.08	5,871.92	237.92 (1%)

H. Year end Adjustments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
901 Year end debtors		576.00	576.00				576.00 (N/A)
902 Year end creditors					3,390.08	-3,390.08	-3,390.08 (N/A)
SUB TOTAL		576.00	576.00		3,390.08	-3,390.08	-2,814.08 (N/A)

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Summary

NET TOTAL	421,450.00	1,002.00	-420,448.00	375,550.00	13,317.89	362,232.11	-58,215.89 (-7%)
V.A.T.		2,921.45			1,368.23		
GROSS TOTAL		3,923.45			14,686.12		