

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

19 October 2022 (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	22,716.85	24,058.15	24,058.15 (51%)
2	Employers National Insurance				4,625.00	1,691.45	2,933.55	2,933.55 (63%)
3	Pension costs				4,750.00	3,135.75	1,614.25	1,614.25 (33%)
4	Payroll provider				450.00	90.00	360.00	360.00 (80%)
5	Staff Training				400.00		400.00	400.00 (100%)
6	Recruitment					51.50	-51.50	-51.50 (N/A)
SUB TOTAL					57,000.00	27,685.55	29,314.45	29,314.45 (51%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				12,000.00	7,000.00	5,000.00	5,000.00 (41%)
8	Office Expenses				800.00	552.88	247.12	247.12 (30%)
9	ITC				4,225.00	2,278.40	1,946.60	1,946.60 (46%)
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	36.00	24.00	24.00 (40%)
14	Society Local Council Clerks				280.00		280.00	280.00 (100%)
SUB TOTAL					20,050.00	12,509.09	7,540.91	7,540.91 (37%)

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	987.12	1,262.88	1,287.88 (57%)
16	Coat of Arms/branding				2,500.00		2,500.00	2,500.00 (100%)
17	Member expenses and training				1,000.00		1,000.00	1,000.00 (100%)
18	Elections							(N/A)
19	Election reserve account							(N/A)
20	Meetings; Town Meetings; Cons							(N/A)
SUB TOTAL			25.00	25.00	5,750.00	987.12	4,762.88	4,787.88 (83%)

E. Environment and Public Ser

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Markets	18,000.00	2,891.20	-15,108.80	28,000.00	14,725.38	13,274.62	-1,834.18 (-3%)
22	Allotments	3,590.00	1,090.00	-2,500.00	7,590.00	2,192.00	5,398.00	2,898.00 (25%)
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				20,000.00		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	21,590.00	3,981.20	-17,608.80	136,990.00	18,181.38	118,808.62	101,199.82 (63%)
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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	3,346.00	6,654.00	6,654.00 (66%)
30 Events		152.86	152.86	47,500.00	12,674.02	34,825.98	34,978.84 (73%)
31 Community Lottery				1,300.00	300.00	1,000.00	1,000.00 (76%)
32 Community Resilience				7,400.00	2,350.00	5,050.00	5,050.00 (68%)
33 Kettering Charities	500.00	300.00	-200.00	100.00		100.00	-100.00 (-16%)
SUB TOTAL	500.00	452.86	-47.14	81,300.00	33,670.02	47,629.98	47,582.84 (58%)

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	61.99	-13.01				-13.01 (-17%)
SUB TOTAL	325,075.00	325,061.99	-13.01				-13.01 (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		2,024.00	2,024.00				2,024.00 (N/A)
202 Payments to Affinity Lottery					708.40	-708.40	-708.40 (N/A)
203 KTC costs					36.00	-36.00	-36.00 (N/A)
204 Grants							(N/A)
SUB TOTAL		2,024.00	2,024.00		744.40	-744.40	1,279.60 (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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NET TOTAL	347,165.00	347,455.78	290.78	301,090.00	123,559.20	177,530.80	177,821.58 (27%)
V.A.T.		4,805.69			4,894.52		
GROSS TOTAL		352,261.47			128,453.72		