

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

21 September 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 | 17,872.91 | 28,902.09 | 28,902.09 (61%) |
| 2 | Employers National Insurance | | | | 4,625.00 | 1,691.45 | 2,933.55 | 2,933.55 (63%) |
| 3 | Pension costs | | | | 4,750.00 | 2,748.16 | 2,001.84 | 2,001.84 (42%) |
| 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 | 22,454.02 | 34,545.98 | 34,545.98 (60%) |

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 | 547.44 | 252.56 | 252.56 (31%) |
| 9 | ITC | | | | 4,225.00 | 1,928.20 | 2,296.80 | 2,296.80 (54%) |
| 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 | 18.00 | 42.00 | 42.00 (70%) |
| 14 | Society Local Council Clerks | | | | 280.00 | | 280.00 | 280.00 (100%) |
| SUB TOTAL | | | | | 20,050.00 | 12,135.45 | 7,914.55 | 7,914.55 (39%) |

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 | 688.25 | 1,561.75 | 1,586.75 (70%) |
| 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 | 688.25 | 5,061.75 | 5,086.75 (88%) |

E. Environment and Public Sei

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|---------------------------------|-----------|----------|------------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 21 | Markets | 18,000.00 | 1,620.00 | -16,380.00 | 28,000.00 | 12,641.17 | 15,358.83 | -1,021.17 (-2%) |
| 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 | 2,710.00 | -18,880.00 | 136,990.00 | 16,097.17 | 120,892.83 | 102,012.83 (64%) |
|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------------|

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 | 10,817.41 | 36,682.59 | 36,835.45 (77%) |
| 31 | Community Lottery | | | | 1,300.00 | 300.00 | 1,000.00 | 1,000.00 (76%) |
| 32 | Community Resilience | | | | 7,400.00 | | 7,400.00 | 7,400.00 (100%) |
| 33 | Kettering Charities | 500.00 | | -500.00 | 100.00 | | 100.00 | -400.00 (-66%) |
| SUB TOTAL | | 500.00 | 152.86 | -347.14 | 81,300.00 | 29,463.41 | 51,836.59 | 51,489.45 (62%) |

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 | 162,500.00 | -162,500.00 | | | | -162,500.00 (-50%) |
| 101 | Miscellaneous income | | | | | | | (N/A) |
| 102 | Bank interest payments | 75.00 | 13.82 | -61.18 | | | | -61.18 (-81%) |
| SUB TOTAL | | 325,075.00 | 162,513.82 | -162,561.18 | | | | -162,561.18 (-50%) |

G. Town Lottery Account

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|-----------------|-----------------|----------|---------------|----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 201 | Lottery income from supporters | | 1,362.00 | 1,362.00 | | | | 1,362.00 (N/A) |
| 202 | Payments to Affinity Lottery | | 116.00 | 116.00 | | 517.30 | -517.30 | -401.30 (N/A) |
| 203 | KTC costs | | | | | 18.00 | -18.00 | -18.00 (N/A) |
| 204 | Grants | | | | | | | (N/A) |
| SUB TOTAL | | | 1,478.00 | 1,478.00 | | 535.30 | -535.30 | 942.70 (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 | 182,790.41 | -164,374.59 | 301,090.00 | 111,155.24 | 189,934.76 | 25,560.17 (3%) |
| V.A.T. | | 4,800.89 | | | 4,221.62 | | |
| GROSS TOTAL | | 187,591.30 | | | 115,376.86 | | |