

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

20 February 2024 (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	63,043.05	9,206.95	9,206.95 (12%)
2	Employers National Insurance				6,500.00	5,748.28	751.72	751.72 (11%)
3	Pension costs				8,750.00	8,362.97	387.03	387.03 (4%)
4	Payroll provider				250.00	165.00	85.00	85.00 (34%)
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	77,844.30	10,355.70	10,355.70 (11%)

C. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Office Accommodation				14,700.00	13,880.11	819.89	819.89 (5%)
8	Office Expenses				547.00	856.15	-309.15	-309.15 (-56%)
9	ITC				4,000.00	3,537.50	462.50	462.50 (11%)
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	87.00	21.00	21.00 (19%)
14	Society Local Council Clerks				300.00	298.00	2.00	2.00 (0%)
SUB TOTAL					22,950.00	23,113.70	-163.70	-163.70 (-0%)

D. Civic and Democratic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Mayoral expenses		2,745.86	2,745.86	2,250.00	1,744.41	505.59	3,251.45 (144%)
16	Coat of Arms/branding		1,035.00	1,035.00	1,100.00	2,135.00	-1,035.00	(0%)
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			3,780.86	3,780.86	4,600.00	4,242.78	357.22	4,138.08 (89%)

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	11,223.00	1,223.00	24,000.00	15,785.25	8,214.75	9,437.75 (27%)
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	750.00	42,250.00	42,250.00 (98%)
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%)

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36 Market employees	46.00	46.00	1,000.00	558.86	441.14	487.14 (48%)	
SUB TOTAL	13,500.00	12,484.00	-1,016.00	106,000.00	37,852.58	68,147.42	67,131.42 (56%)

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	113,298.76	-798.76	-798.76 (-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	732.95	-67.05	50.00	81.00	-31.00	-98.05 (-11%)
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	3,634.95	-715.05	160,800.00	151,582.77	9,217.23	8,502.18 (5%)

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%)

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	5,771.00	-229.00				-229.00 (-3%)
202	Payments to Affinity Lottery				2,100.00	2,021.35	78.65	78.65 (3%)
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	5,941.01	-58.99	6,000.00	5,445.35	554.65	495.66 (4%)

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	424,450.00	433,188.39	8,738.39	388,550.00	303,751.56	84,798.44	93,536.83 (11%)
V.A.T.		25,710.02			26,079.78		
GROSS TOTAL		458,898.41			329,831.34		