

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

10 September 2024 (2024-2025)

1. Employees

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|-------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 101 | Payroll | | | | 82,250.00 | 34,144.95 | 48,105.05 | 48,105.05 (58%) |
| 102 | Employers National Insurance | | | | 7,250.00 | 3,138.36 | 4,111.64 | 4,111.64 (56%) |
| 103 | Pension Costs | | | | 11,300.00 | 4,907.72 | 6,392.28 | 6,392.28 (56%) |
| 104 | Payroll administration | | | | 240.00 | 60.00 | 180.00 | 180.00 (75%) |
| 105 | Staff training | | | | 800.00 | 610.00 | 190.00 | 190.00 (23%) |
| SUB TOTAL | | | | | 101,840.00 | 42,861.03 | 58,978.97 | 58,978.97 (57%) |

2. Administrative Costs

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|---------------|---------------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 201 | Office and Meetings Accommod | | | | 14,000.00 | 6,513.79 | 7,486.21 | 7,486.21 (53%) |
| 202 | ITC | | 125.00 | 125.00 | 4,750.00 | 2,531.27 | 2,218.73 | 2,343.73 (49%) |
| 203 | Information Commissioner | | | | 35.00 | 35.00 | | (0%) |
| 204 | Office admin | | | | 815.00 | 339.02 | 475.98 | 475.98 (58%) |
| 205 | Banking | | | | 150.00 | 54.00 | 96.00 | 96.00 (64%) |
| 206 | Insurance | | | | 3,000.00 | 2,957.86 | 42.14 | 42.14 (1%) |
| 207 | Audit | | | | 1,800.00 | 2,100.00 | -300.00 | -300.00 (-16%) |
| 208 | SLCC | | | | 310.00 | | 310.00 | 310.00 (100%) |
| SUB TOTAL | | | 125.00 | 125.00 | 24,860.00 | 14,530.94 | 10,329.06 | 10,454.06 (42%) |

3. Civic and Democratic

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 301 | Mayoral allowances and costs | | | | 1,750.00 | 259.75 | 1,490.25 | 1,490.25 (85%) |
| 302 | Civic regalia and assets | | | | 3,400.00 | 2,970.66 | 429.34 | 429.34 (12%) |
| 303 | Member expenses and training | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 304 | Town meetings/consultation/eng | | | | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | | | | | 6,150.00 | 3,230.41 | 2,919.59 | 2,919.59 (47%) |

4. Environment and Public Ser

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|----------------------------------|----------|----------|-----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 401 | Markets | 8,000.00 | 5,423.87 | -2,576.13 | 20,500.00 | 8,548.43 | 11,951.57 | 9,375.44 (32%) |
| 402 | Market employees | | | | 3,500.00 | 1,208.14 | 2,291.86 | 2,291.86 (65%) |
| 403 | Community Infrastructure | | | | 20,000.00 | 2,777.83 | 17,222.17 | 17,222.17 (86%) |
| 404 | Allotments | 3,000.00 | 1,333.75 | -1,666.25 | 13,000.00 | 1,453.32 | 11,546.68 | 9,880.43 (61%) |
| 405 | Bio diversity and climate change | | | | 4,000.00 | 511.56 | 3,488.44 | 3,488.44 (87%) |
| 406 | Public toilet management | | | | 30,000.00 | | 30,000.00 | 30,000.00 (100%) |
| 407 | Public Toilet Installation | | | | | 450.00 | -450.00 | -450.00 (N/A) |
| 408 | Traffic speed devices | | | | 3,500.00 | 42.86 | 3,457.14 | 3,457.14 (98%) |
| 409 | Town centre planting | | | | 28,000.00 | 27,144.00 | 856.00 | 856.00 (3%) |
| 410 | Neighbourhood Plan | | | | 10,000.00 | 665.00 | 9,335.00 | 9,335.00 (93%) |

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|------------------|------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------------|
| 411 | Christmas lights | | | | 40,000.00 | 40,000.00 | 40,000.00 (100%) | |
| SUB TOTAL | | 11,000.00 | 6,757.62 | -4,242.38 | 172,500.00 | 42,801.14 | 129,698.86 | 125,456.48 (68%) |

5. Community Services

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|---------------|--------|----------------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 501 | Community grants | | | | 20,000.00 | 5,000.00 | 15,000.00 | 15,000.00 (75%) |
| 502 | Ward Initiatives | | | | 10,000.00 | 1,550.00 | 8,450.00 | 8,450.00 (84%) |
| 503 | Play area contributions | | | | 7,000.00 | | 7,000.00 | 7,000.00 (100%) |
| 504 | Community Resilience Fund | | | | 8,600.00 | 3,140.00 | 5,460.00 | 5,460.00 (63%) |
| 505 | Kettering Town Lottery | | | | | | | (N/A) |
| 506 | Kettering Charities | 900.00 | | -900.00 | 100.00 | | 100.00 | -800.00 (-80%) |
| SUB TOTAL | | 900.00 | | -900.00 | 45,700.00 | 9,690.00 | 36,010.00 | 35,110.00 (75%) |

6. Events

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------------|-----------------|-----------------|------------------|-------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 601 | Bands in the Park | 300.00 | 125.00 | -175.00 | 5,550.00 | 4,876.00 | 674.00 | 499.00 (8%) |
| 602 | Summer Saturdays | 950.00 | 1,125.00 | 175.00 | 6,700.00 | 4,415.12 | 2,284.88 | 2,459.88 (32%) |
| 603 | Kettfest | 400.00 | 425.00 | 25.00 | 1,400.00 | 1,565.52 | -165.52 | -140.52 (-7%) |
| 604 | Kettering Cultural Consortium | | | | 10,000.00 | 8,423.09 | 1,576.91 | 1,576.91 (15%) |
| 605 | Kettering by the Sea | 1,050.00 | 1,150.00 | 100.00 | 28,800.00 | 22,795.75 | 6,004.25 | 6,104.25 (20%) |
| 606 | Love Food | 1,775.00 | 1,395.00 | -380.00 | 2,775.00 | 284.50 | 2,490.50 | 2,110.50 (46%) |
| 607 | Town Centre events | | 75.00 | 75.00 | 9,000.00 | 1,669.66 | 7,330.34 | 7,405.34 (82%) |
| 608 | Skateboard Days | | 25.00 | 25.00 | 3,000.00 | 3,000.00 | | 25.00 (0%) |
| 609 | christmas Events | 2,750.00 | 440.00 | -2,310.00 | 32,750.00 | 18,324.30 | 14,425.70 | 12,115.70 (34%) |
| 610 | Running Event | | | | 25,000.00 | | 25,000.00 | 25,000.00 (100%) |
| 611 | Promotional and General | | | | 2,500.00 | 513.64 | 1,986.36 | 1,986.36 (79%) |
| 612 | Event Supervisor payments | | | | | 7,194.67 | -7,194.67 | -7,194.67 (N/A) |
| SUB TOTAL | | 7,225.00 | 4,760.00 | -2,465.00 | 127,475.00 | 73,062.25 | 54,412.75 | 51,947.75 (38%) |

7. Town Lottery

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|---------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 701 | Lottery Income from supporters | 6,250.00 | 2,620.00 | -3,630.00 | | | | -3,630.00 (-58%) |
| 702 | Payments to Affinity Lottery | | | | 2,188.00 | 919.20 | 1,268.80 | 1,268.80 (57%) |
| 703 | KTC Lottery costs | | | | 312.00 | 38.00 | 274.00 | 274.00 (87%) |
| 704 | Lottery Grants | | | | 3,750.00 | | 3,750.00 | 3,750.00 (100%) |
| SUB TOTAL | | 6,250.00 | 2,620.00 | -3,630.00 | 6,250.00 | 957.20 | 5,292.80 | 1,662.80 (13%) |

8. Year end Adjustments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|------------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 801 | Year end debtors | | | | | 947.44 | -947.44 | -947.44 (N/A) |

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| | | | | | |
|------------------------|---------------|---------------|--|---------------|----------------------|
| 802 Year end creditors | 115.00 | 115.00 | | | 115.00 (N/A) |
| SUB TOTAL | 115.00 | 115.00 | | 947.44 | -947.44 |
| | | | | | -832.44 (N/A) |

9. Precept and other income

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|-------------------|-------------------|--------------------|----------|--------|----------|---------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 901 Precept | 490,000.00 | 245,000.00 | -245,000.00 | | | | -245,000.00 (-50%) |
| 902 VAT refunds and misc income | | | | | | | (N/A) |
| 903 Bank Interest payments | 3,000.00 | 1,620.21 | -1,379.79 | | | | -1,379.79 (-45%) |
| 904 General Reserves | | | | | | | (N/A) |
| 905 Bad debts | | | | | | | (N/A) |
| SUB TOTAL | 493,000.00 | 246,620.21 | -246,379.79 | | | | -246,379.79 (-49%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|
| NET TOTAL | 518,375.00 | 260,997.83 | -257,377.17 | 484,775.00 | 188,080.41 | 296,694.59 | 39,317.42 (3%) |
| V.A.T. | | 6,868.18 | | | 12,536.06 | | |
| GROSS TOTAL | | 267,866.01 | | | 200,616.47 | | |