

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/06/2024)

1. Employees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Payroll				82,250.00	13,439.66	68,810.34	68,810.34 (83%)
102	Employers National Insurance				7,250.00	1,224.35	6,025.65	6,025.65 (83%)
103	Pension Costs				11,300.00	1,870.47	9,429.53	9,429.53 (83%)
104	Payroll administration				240.00		240.00	240.00 (100%)
105	Staff training				800.00	545.00	255.00	255.00 (31%)
SUB TOTAL					101,840.00	17,079.48	84,760.52	84,760.52 (83%)

2. Administrative Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Office and Meetings Accommoda				14,000.00	3,989.79	10,010.21	10,010.21 (71%)
202	ITC				4,750.00	1,402.10	3,347.90	3,347.90 (70%)
203	Information Commissioner				35.00		35.00	35.00 (100%)
204	Office admin				815.00	102.11	712.89	712.89 (87%)
205	Banking				150.00	6.00	144.00	144.00 (96%)
206	Insurance				3,000.00	2,927.86	72.14	72.14 (2%)
207	Audit				1,800.00	1,050.00	750.00	750.00 (41%)
208	SLCC				310.00		310.00	310.00 (100%)
SUB TOTAL					24,860.00	9,477.86	15,382.14	15,382.14 (61%)

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	2,659.86	740.14	740.14 (21%)
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	2,919.61	3,230.39	3,230.39 (52%)

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	1,238.00	-6,762.00	20,000.00	2,763.34	17,236.66	10,474.66 (37%)
402	Market employees				4,000.00	480.41	3,519.59	3,519.59 (87%)
403	Community Infrastructure				20,000.00	2,405.00	17,595.00	17,595.00 (87%)
404	Allotments	3,000.00	1,215.00	-1,785.00	13,000.00	991.00	12,009.00	10,224.00 (63%)
405	Bio diversity and climate change				4,000.00	175.56	3,824.44	3,824.44 (95%)
406	Public toilet management				30,000.00		30,000.00	30,000.00 (100%)
407	Public Toilet Installation							(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		28,000.00	28,000.00 (100%)
410	Neighbourhood Plan				10,000.00		10,000.00	10,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/06/2024)

411 Christmas lights				40,000.00		40,000.00	40,000.00 (100%)
SUB TOTAL	11,000.00	2,453.00	-8,547.00	172,500.00	6,858.17	165,641.83	157,094.83 (85%)

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	560.00	9,440.00	9,440.00 (94%)
503 Play area contributions				7,000.00		7,000.00	7,000.00 (100%)
504 Community Resilience Fund				8,600.00	1,100.00	7,500.00	7,500.00 (87%)
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	6,660.00	39,040.00	38,140.00 (81%)

6. Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
601 Bands in the Park	300.00		-300.00	5,550.00	1,591.00	3,959.00	3,659.00 (62%)
602 Summer Saturdays	950.00	735.00	-215.00	6,700.00	679.66	6,020.34	5,805.34 (75%)
603 Kettfest	400.00	50.00	-350.00	1,400.00	1,000.00	400.00	50.00 (2%)
604 Kettering Cultural Consortium				10,000.00	7,800.00	2,200.00	2,200.00 (22%)
605 Kettering by the Sea	1,050.00		-1,050.00	28,800.00	5,305.00	23,495.00	22,445.00 (75%)
606 Love Food	775.00		-775.00	1,775.00		1,775.00	1,000.00 (39%)
607 Town Centre events		25.00	25.00	9,000.00	463.95	8,536.05	8,561.05 (95%)
608 Skateboard Days				3,000.00	3,000.00		(0%)
609 christmas Events	2,750.00		-2,750.00	32,750.00		32,750.00	30,000.00 (84%)
610 Running Event				25,000.00		25,000.00	25,000.00 (100%)
611 Promotional and General				2,500.00	203.91	2,296.09	2,296.09 (91%)
612 Event Supervisor payments					506.73	-506.73	-506.73 (N/A)
SUB TOTAL	6,225.00	810.00	-5,415.00	126,475.00	20,550.25	105,924.75	100,509.75 (75%)

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	1,021.00	-5,229.00		38.85	-38.85	-5,267.85 (-84%)
702 Payments to Affinity Lottery				2,188.00	318.50	1,869.50	1,869.50 (85%)
703 KTC Lottery costs				312.00	20.00	292.00	292.00 (93%)
704 Lottery Grants				3,750.00		3,750.00	3,750.00 (100%)
SUB TOTAL	6,250.00	1,021.00	-5,229.00	6,250.00	377.35	5,872.65	643.65 (5%)

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)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 01/06/2024)

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		-3,000.00				-3,000.00 (-100%)
904 General Reserves							(N/A)
905 Bad debts							(N/A)
SUB TOTAL	493,000.00	245,000.00	-248,000.00				-248,000.00 (-50%)

Summary

NET TOTAL	517,375.00	249,399.00	-267,976.00	483,775.00	64,870.16	418,904.84	150,928.84 (15%)
V.A.T.		1,796.48			4,308.64		
GROSS TOTAL		251,195.48			69,178.80		