

Kettering Town Council

Summary of Receipts and Payments

1 January 2025 (2024-2025)

All Cost Centres and Codes

1. Employees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Payroll				82,250.00	63,981.03	18,268.97	18,268.97 (22%)
102	Employers National Insurance				7,250.00	6,534.11	715.89	715.89 (9%)
103	Pension Costs				11,300.00	9,367.50	1,932.50	1,932.50 (17%)
104	Payroll administration				240.00	120.00	120.00	120.00 (50%)
105	Staff training				800.00	805.00	-5.00	-5.00 (-0%)
SUB TOTAL					101,840.00	80,807.64	21,032.36	21,032.36 (20%)

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	10,485.03	3,514.97	3,514.97 (25%)
202	ITC		125.00	125.00	4,750.00	4,236.27	513.73	638.73 (13%)
203	Information Commissioner				35.00	35.00		(0%)
204	Office admin				815.00	803.97	11.03	11.03 (1%)
205	Banking				150.00	136.35	13.65	13.65 (9%)
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	20,754.48	4,105.52	4,230.52 (17%)

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	848.34	901.66	901.66 (51%)
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	60.00	440.00	440.00 (88%)
SUB TOTAL					6,150.00	3,879.00	2,271.00	2,271.00 (36%)

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	8,398.87	398.87	20,500.00	15,720.32	4,779.68	5,178.55 (18%)
402	Market employees				3,500.00	2,214.07	1,285.93	1,285.93 (36%)
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	3,998.32	9,001.68	7,335.43 (45%)
405	Bio diversity and climate change				4,000.00	835.73	3,164.27	3,164.27 (79%)
406	Public toilet management				30,000.00		30,000.00	30,000.00 (100%)
407	Public Toilet Installation		8.00	8.00		450.00	-450.00	-442.00 (N/A)
408	Traffic speed devices		4,120.00	4,120.00	3,500.00	84.81	3,415.19	7,535.19 (215%)
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	30,799.30	9,200.70	9,200.70 (23%)
SUB TOTAL		11,000.00	13,860.62	2,860.62	172,500.00	84,689.38	87,810.62	90,671.24 (49%)

5. Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
501	Community grants				20,000.00	15,000.00	5,000.00	5,000.00 (25%)
502	Ward Initiatives		-80.46	-80.46	10,000.00	6,478.47	3,521.53	3,441.07 (34%)
503	Play area contributions				7,000.00		7,000.00	7,000.00 (100%)
504	Community Resilience Fund				8,600.00	6,165.00	2,435.00	2,435.00 (28%)
505	Kettering Town Lottery							(N/A)
506	Kettering Charities	900.00		-900.00	100.00		100.00	-800.00 (-80%)
SUB TOTAL		900.00	-80.46	-980.46	45,700.00	27,643.47	18,056.53	17,076.07 (36%)

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	5,301.00	249.00	74.00 (1%)
602	Summer Saturdays	950.00	1,125.00	175.00	6,700.00	4,474.08	2,225.92	2,400.92 (31%)
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	8,923.09	1,076.91	1,076.91 (10%)
605	Kettering by the Sea	1,050.00	1,150.00	100.00	28,800.00	24,238.34	4,561.66	4,661.66 (15%)
606	Love Food	1,775.00	1,395.00	-380.00	2,775.00	918.92	1,856.08	1,476.08 (32%)
607	Town Centre events		75.00	75.00	9,000.00	7,578.10	1,421.90	1,496.90 (16%)
608	Skateboard Days		25.00	25.00	3,000.00	3,000.00		25.00 (0%)
609	christmas Events	2,750.00	1,912.00	-838.00	32,750.00	23,337.95	9,412.05	8,574.05 (24%)
610	Running Event				25,000.00		25,000.00	25,000.00 (100%)
611	Promotional and General		3.46	3.46	2,500.00	2,512.22	-12.22	-8.76 (-0%)
612	Event Supervisor payments		77.00	77.00		9,065.39	-9,065.39	-8,988.39 (N/A)
SUB TOTAL		7,225.00	6,312.46	-912.54	127,475.00	90,914.61	36,560.39	35,647.85 (26%)

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	4,252.00	-1,998.00				-1,998.00 (-31%)
702	Payments to Affinity Lottery				2,188.00	1,490.40	697.60	697.60 (31%)
703	KTC Lottery costs				312.00	45.50	266.50	266.50 (85%)
704	Lottery Grants				3,750.00		3,750.00	3,750.00 (100%)
SUB TOTAL		6,250.00	4,252.00	-1,998.00	6,250.00	1,535.90	4,714.10	2,716.10 (21%)

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	490,000.00					(0%)
902	VAT refunds and misc income							(N/A)
903	Bank Interest payments	3,000.00	5,187.32	2,187.32				2,187.32 (72%)
904	General Reserves							(N/A)
905	Bad debts							(N/A)
SUB TOTAL		493,000.00	495,187.32	2,187.32				2,187.32 (0%)

Summary

NET TOTAL	518,375.00	519,771.94	1,396.94	484,775.00	311,171.92	173,603.08	175,000.02 (17%)
V.A.T.		15,045.11			21,852.95		
GROSS TOTAL		534,817.05			333,024.87		