

Northam Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

Administration		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Advertising				300.00		300.00	300.00	(100%)
2	Audit & Data Protection				3,100.00	2,155.00	945.00	945.00	(30%)
3	Bank Charges Square Pay				200.00	226.64	-26.64	-26.64	(-13%)
4	Books/Literature				200.00	180.00	20.00	20.00	(10%)
5	Acoustic Panelling				5,500.00	5,500.00			(0%)
6	Franking Machine & Costs				1,350.00	598.44	751.56	751.56	(55%)
7	Legal Fees				2,350.00	2,056.00	294.00	294.00	(12%)
8	Legal Service Retainer				2,500.00		2,500.00	2,500.00	(100%)
9	Miscellaneous		1.00	1.00	500.00	524.90	-24.90	-23.90	(-4%)
10	Office Equipment				500.00	9.65	490.35	490.35	(98%)
11	Office Furniture				250.00	124.41	125.59	125.59	(50%)
12	Photocopier Fees				1,200.00	980.82	219.18	219.18	(18%)
13	Photocopier Lease				750.00	527.03	222.97	222.97	(29%)
14	Postages		1,120.80	1,120.80	200.00	24.82	175.18	1,295.98	(647%)
15	Refreshments		462.58	462.58	500.00	326.82	173.18	635.76	(127%)
16	Room Rental				5,150.00	3,867.30	1,282.70	1,282.70	(24%)
17	Stationery				1,400.00	1,203.74	196.26	196.26	(14%)
18	Subs and Memberships				2,750.00	3,064.80	-314.80	-314.80	(-11%)
19	Town Hall - CCTV				200.00	98.53	101.47	101.47	(50%)
20	Town Hall - Cleaning				480.00	258.24	221.76	221.76	(46%)
21	Town Hall - Maintenance				1,250.00	1,273.72	-23.72	-23.72	(-1%)
143	Expenses		7,000.00	7,000.00	800.00	955.87	-155.87	6,844.13	(855%)
152	VAT								(N/A)
157	Boat Park	1,300.00	165.00	-1,135.00		40.00	-40.00	-1,175.00	(-90%)
160	Appledore Pilot Gig Club	1,260.00	525.00	-735.00				-735.00	(-58%)
161	Torridge Pilot Gig Club	1,260.00	1,050.00	-210.00				-210.00	(-16%)
169	Car Park Rent		3,750.00	3,750.00				3,750.00	(N/A)
178	First Aid					42.81	-42.81	-42.81	(N/A)
179	Yard Rental								(N/A)
181	Town Hall - TV Licence					174.50	-174.50	-174.50	(N/A)
183	Town Hall - Alarm					130.00	-130.00	-130.00	(N/A)
186	Town Hall - Water								(N/A)
193	Town Hall - Buildings Insurance								(N/A)
SUB TOTAL			14,074.38	10,254.38	31,430.00	24,344.04	7,085.96	17,340.34	(49%)

Bank Interest		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
24	Nationwide 95 Day		2,528.08					2,528.08	(NA)
25	Cambs & Cty Bank		2,379.40					2,379.40	(N/A)
26	Cambs BS (Tennis)		119.70					119.70	(NA)
187	H&R BS		1,913.88					1,913.88	(N/A)
SUB TOTAL			6,941.06	-387.94				-387.94	(-5%)

Burrough Farm		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
172	Rent		600.00	600.00				600.00	(N/A)
	SUB TOTAL		600.00	600.00				600.00	(N/A)

Comm Centre Toilet		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
27	Disposables				249.00	62.55	186.45	186.45	(74%)
28	Hygiene Services				200.00	152.13	47.87	47.87	(23%)
29	Maintenance				100.00	222.51	-122.51	-122.51	(-122%)
30	Water				400.00	254.89	145.11	145.11	(36%)
191	Health & Safety								(N/A)
	SUB TOTAL				949.00	692.08	256.92	256.92	(27%)

Community		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
31	Carol Service Publicity and Gifts				200.00	14.38	185.62	185.62	(92%)
32	Commemorations				1,000.00		1,000.00	1,000.00	(100%)
33	Events - Other		398.60	398.60	7,500.00	780.01	6,719.99	7,118.59	(94%)
34	May Fair Costs	2,500.00		-2,500.00	7,500.00	5,140.18	2,359.82	-140.18	(-1%)
35	Newsletters				7,500.00	1,600.00	5,900.00	5,900.00	(78%)
36	Remembrance				750.00	361.87	388.13	388.13	(51%)
37	Youth Services				12,000.00	550.00	11,450.00	11,450.00	(95%)
153	May Fair Stalls		84.00	84.00				84.00	(N/A)
164	Tennis summer camps					1,040.80	-1,040.80	-1,040.80	(N/A)
167	May Fair Adverts								(N/A)
	SUB TOTAL		482.60	-2,017.40	36,450.00	9,487.24	26,962.76	24,945.36	(64%)

Council Machinery &		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
38	Fuel				4,500.00	1,970.92	2,529.08	2,529.08	(56%)
39	Highway Signage & Barriers				1,500.00	23.09	1,476.91	1,476.91	(98%)
40	Large Machinery				24,500.00	21,970.00	2,530.00	2,530.00	(10%)
41	Machinery Maintenance				4,000.00	2,252.07	1,747.93	1,747.93	(43%)
42	PPE & Workwear				1,750.00	1,579.15	170.85	170.85	(9%)
43	Tools & Equipment		710.00	710.00	2,500.00	3,509.30	-1,009.30	-299.30	(-11%)
44	Truck Maintenance				3,500.00	1,392.82	2,107.18	2,107.18	(60%)
45	Truck Replacement		350.00	350.00	18,750.00	16,245.46	2,504.54	2,854.54	(15%)
46	VED				1,050.00	522.50	527.50	527.50	(50%)
166	Van Hire								(N/A)
	SUB TOTAL		1,060.00	1,060.00	62,050.00	49,465.31	12,584.69	13,644.69	(21%)

CPT		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
47	Alarm					130.00	-130.00	-130.00	(N/A)
48	Cleaning				6,000.00	4,077.50	1,922.50	1,922.50	(32%)
49	Disposables				175.00	42.39	132.61	132.61	(75%)
50	Hygiene				275.00	208.29	66.71	66.71	(24%)
51	Lock				50.00	50.00			(0%)
52	LODAR				500.00		500.00	500.00	(100%)
53	Maintenance				750.00	3.03	746.97	746.97	(99%)
54	Servicing				1,000.00	633.00	367.00	367.00	(36%)
190	Health & safety								(N/A)
	SUB TOTAL				8,750.00	5,144.21	3,605.79	3,605.79	(41%)

Elections		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
60	Advertising and Events				750.00		750.00	750.00	(100%)
61	Election Costs				15,000.00		15,000.00	15,000.00	(100%)
	SUB TOTAL				15,750.00		15,750.00	15,750.00	(100%)

Environment & Maint		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62	Benches		450.00	450.00	750.00	120.71	629.29	1,079.29	(143%)
63	Blackies				500.00		500.00	500.00	(100%)
64	Burrough Farm	120.00	120.00		2,500.00	4,080.00	-1,580.00	-1,580.00	(-60%)
65	Bus Shelters				4,000.00		4,000.00	4,000.00	(100%)
66	Car Park - Appledore	5,000.00		-5,000.00	250.00		250.00	-4,750.00	(-90%)
67	Christmas Decorations				2,000.00	1,621.28	378.72	378.72	(18%)
68	Christmas Trees				1,200.00	1,538.67	-338.67	-338.67	(-28%)
69	Defibrillators				3,000.00	50.50	2,949.50	2,949.50	(98%)
70	Festive & Festoon Lighting		200.00	200.00	2,500.00	2,348.71	151.29	351.29	(14%)
71	Footpaths				2,000.00	204.48	1,795.52	1,795.52	(89%)
72	Hanging baskets & Planters		200.00	200.00	12,000.00	11,388.96	611.04	811.04	(6%)
73	Interpretation Boards				2,500.00		2,500.00	2,500.00	(100%)
74	LCWIP				5,000.00		5,000.00	5,000.00	(100%)
75	Litter/Recycling & Dog Waste Bins				1,800.00	260.08	1,539.92	1,539.92	(85%)
76	MVSIDs				10,000.00		10,000.00	10,000.00	(100%)
77	Street Works				10,000.00		10,000.00	10,000.00	(100%)
78	War Memorials				5,000.00	260.04	4,739.96	4,739.96	(94%)
79	Water Bottle Refil Points				4,000.00		4,000.00	4,000.00	(100%)
155	Grass Cutting - DCC	4,992.00	4,992.00						(0%)
158	Grass Cutting - APC	2,772.00	2,772.00						(0%)
175	Westward Ho! Green					47.01	-47.01	-47.01	(N/A)
177	Westward Ho! Finger Post		2,623.00	2,623.00		14.00	-14.00	2,609.00	(N/A)
182	Bone Hill Memorial					113.20	-113.20	-113.20	(N/A)
	SUB TOTAL		11,357.00	-1,527.00	69,000.00	22,047.64	46,952.36	45,425.36	(55%)

General Projects		Receipts			Payments			Net Position	
Code	Title		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
80	Projects				34,842.00	5,976.00	28,866.00	28,866.00	(82%)
	SUB TOTAL				34,842.00	5,976.00	28,866.00	28,866.00	(82%)

Grants		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
81	Ad Hoc & Emergency				2,000.00	500.00	1,500.00	1,500.00	(75%)
82	Advertising				500.00		500.00	500.00	(100%)
83	Annual Grants				20,000.00	19,606.75	393.25	393.25	(1%)
84	Grants Evening				500.00		500.00	500.00	(100%)
85	ND Record Office				1,000.00	1,000.00			(0%)
	SUB TOTAL				24,000.00	21,106.75	2,893.25	2,893.25	(12%)

HR and H&S		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
86	Other								(N/A)
87	Recruitment				2,500.00	320.25	2,179.75	2,179.75	(87%)
88	Worknest (HR and H&S)				3,850.00	3,646.80	203.20	203.20	(5%)
	SUB TOTAL				6,350.00	3,967.05	2,382.95	2,382.95	(37%)

ICT		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
89	Cloudy IT				4,000.00	2,562.30	1,437.70	1,437.70	(35%)
90	Internet (Offices)				500.00	257.89	242.11	242.11	(48%)
91	IT Purchase, Repair & Maintenance				2,000.00	1,772.64	227.36	227.36	(11%)
92	Mobile Phones				1,000.00	556.74	443.26	443.26	(44%)
93	Pear Mapping				1,750.00	335.00	1,415.00	1,415.00	(80%)
94	Phones				1,000.00	446.31	553.69	553.69	(55%)
95	Scribe - Accounts				1,100.00		1,100.00	1,100.00	(100%)
96	Scribe - Bookings				750.00	705.60	44.40	44.40	(5%)
97	Website				750.00	392.33	357.67	357.67	(47%)
168	Software								(N/A)
176	CCTV								(N/A)
	SUB TOTAL				12,850.00	7,028.81	5,821.19	5,821.19	(45%)

Insurances		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
98	Breakdown				300.00	295.95	4.05	4.05	(1%)
99	Engineering				500.00		500.00	500.00	(100%)
100	General				12,000.00	9,167.95	2,832.05	2,832.05	(23%)
101	HR (Via Worknest)				250.00	275.50	-25.50	-25.50	(-10%)
102	Motor				2,500.00	2,218.45	281.55	281.55	(11%)
103	Motor - Ad Hoc				700.00	532.30	167.70	167.70	(23%)
	SUB TOTAL				16,250.00	12,490.15	3,759.85	3,759.85	(23%)

Members		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
104	Allowances & NI		254.40	254.40	16,730.00	14,325.30	2,404.70	2,659.10	(15%)
105	Beadle - Honorarium & Expenses				600.00		600.00	600.00	(100%)
106	Civic & General Expenses		332.00	332.00	1,000.00	192.27	807.73	1,139.73	(113%)
107	Civic Reception		5,847.00	5,847.00	2,500.00	2,579.31	-79.31	5,767.69	(230%)
108	Honourary Aldermen				200.00		200.00	200.00	(100%)
109	Honours Boards				300.00	325.00	-25.00	-25.00	(-8%)
110	Mayor's Cadet				200.00	92.91	107.09	107.09	(53%)
111	Travel Expenses				750.00	77.39	672.61	672.61	(89%)
112	Upgrade to Mayoral Chain				2,600.00		2,600.00	2,600.00	(100%)
154	Charity Event								(N/A)
165	Photograph		33.23	33.23		65.60	-65.60	-32.37	(N/A)
174	Mayor's Charity		193.53	193.53		5,230.00	-5,230.00	-5,036.47	(N/A)
	SUB TOTAL		6,660.16	6,660.16	24,880.00	22,887.78	1,992.22	8,652.38	(34%)

Northam Hall		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
113	Cleaning				5,200.00	3,700.85	1,499.15	1,499.15	(28%)
114	Alarm & CCTV					3,840.72	-3,840.72	-3,840.72	(N/A)
115	Electric				750.00	1,181.93	-431.93	-431.93	(-57%)
116	Gas				3,850.00	1,431.64	2,418.36	2,418.36	(62%)
117	Hall Hire	20,000.00	16,363.33	-3,636.67				-3,636.67	(-18%)
118	Hygiene Services				100.00	78.03	21.97	21.97	(21%)
119	Internet				720.00	534.16	185.84	185.84	(25%)
120	Large Project Reserve				33,000.00	26,191.46	6,808.54	6,808.54	(20%)
121	Maintenance		76.70	76.70	2,500.00	2,572.30	-72.30	4.40	(0%)
122	Notice Board				1,500.00		1,500.00	1,500.00	(100%)
123	PPL - PRS Fees				500.00	1,390.41	-890.41	-890.41	(-178%)
124	Water				1,440.00	916.00	524.00	524.00	(36%)
171	Access Control System					1,263.98	-1,263.98	-1,263.98	(N/A)
173	Disposables					241.22	-241.22	-241.22	(N/A)
188	Health & Safety								(N/A)
192	Hall Set Up Fee								(N/A)
	SUB TOTAL		16,440.03	-3,559.97	49,560.00	43,342.70	6,217.30	2,657.33	(3%)

Notice Boards		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
125	Appledore				1,250.00		1,250.00	1,250.00	(100%)
126	Maintenance				200.00	33.50	166.50	166.50	(83%)
127	Orchard Hill				1,250.00		1,250.00	1,250.00	(100%)
128	Town Hall				2,000.00	475.63	1,524.37	1,524.37	(76%)
	SUB TOTAL				4,700.00	509.13	4,190.87	4,190.87	(89%)

Parks & Recreation		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
129	Allotments Burrough Farm	600.00		-600.00	200.00		200.00	-400.00	(-50%)
130	Allotments Windmill Lane	700.00	647.90	-52.10	200.00	60.38	139.62	87.52	(9%)
131	Anchor Park				23,500.00	2,442.80	21,057.20	21,057.20	(89%)
132	Appletree Gardens				15,000.00		15,000.00	15,000.00	(100%)
133	Churchfields Skatepark		582.00	582.00	11,500.00	1,735.90	9,764.10	10,346.10	(89%)
134	Lords Meadow				32,500.00	9,645.06	22,854.94	22,854.94	(70%)
135	Ridgeway Drive				9,000.00	36.69	8,963.31	8,963.31	(99%)
136	Westward Ho! Park				22,500.00	1,138.11	21,361.89	21,361.89	(94%)
159	Wren Close				4,393.00	115.81	4,277.19	4,277.19	(97%)
170	General Maintenance					74.86	-74.86	-74.86	(N/A)
	SUB TOTAL		1,229.90	-70.10	118,793.00	15,249.61	103,543.39	103,473.29	(86%)

Pavilion & CPT		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
55	Electric				650.00	423.99	226.01	226.01	(34%)
56	Large Project Reserve				20,000.00		20,000.00	20,000.00	(100%)
57	Maintenance				4,000.00	64.88	3,935.12	3,935.12	(98%)
58	Professional Fees				15,000.00		15,000.00	15,000.00	(100%)
59	Water				300.00	199.50	100.50	100.50	(33%)
189	Health & Safety								(N/A)
	SUB TOTAL				39,950.00	688.37	39,261.63	39,261.63	(98%)

Planning & Developpr		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
137	NNP				4,500.00	1,353.86	3,146.14	3,146.14	(69%)
138	Public Events				750.00		750.00	750.00	(100%)
	SUB TOTAL				5,250.00	1,353.86	3,896.14	3,896.14	(74%)

Precept		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
162	Precept	644,337.00	644,337.00						(0%)
	SUB TOTAL		644,337.00						(0%)

PWLB		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
139	PWLB - Northam Hall				8,400.00	8,350.41	49.59	49.59	(0%)
140	WWHo! Park Tranche 1				3,500.00	4,709.24	-1,209.24	-1,209.24	(-34%)
141	WWHo! Park Tranche 2				4,720.00	3,442.42	1,277.58	1,277.58	(27%)
	SUB TOTAL				16,620.00	16,502.07	117.93	117.93	(0%)

Staff Costs		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
142	Salaries, HMRC and NEST	7,000.00		-7,000.00	350,000.00	248,963.93	101,036.07	94,036.07	(26%)
163	Payroll Processing Fees				2,400.00	1,295.80	1,104.20	1,104.20	(46%)
	SUB TOTAL			-7,000.00	352,400.00	250,259.73	102,140.27	95,140.27	(26%)

Tennis Courts		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
145	Gate Fees				600.00	574.00	26.00	26.00	(4%)
146	Reactive Maintenance				500.00	49.09	450.91	450.91	(90%)
147	Scheduled Maintenance				4,897.00		4,897.00	4,897.00	(100%)
148	Stripe Fees					341.21	-341.21	-341.21	(N/A)
149	Tennis Income	5,000.00	5,940.98	940.98				940.98	(18%)
180	Banners/Flyers/Leaflets					76.55	-76.55	-76.55	(N/A)
184	Safeguarding					50.00	-50.00	-50.00	(N/A)
185	Tennis Admin					67.34	-67.34	-67.34	(N/A)
	SUB TOTAL		5,940.98	940.98	5,997.00	1,158.19	4,838.81	5,779.79	(52%)

Training		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
144	Training				10,000.00	7,485.10	2,514.90	2,514.90	(25%)
	SUB TOTAL				10,000.00	7,485.10	2,514.90	2,514.90	(25%)

Twinning		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
150	Attendance - Other Events				1,200.00	205.90	994.10	994.10	(82%)
151	Twinning Event - Northam				1,200.00	1,200.00			(0%)
	SUB TOTAL				2,400.00	1,405.90	994.10	994.10	(41%)

Summary		Receipts			Payments			Net Position	
			Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
	NET TOTAL		709,123.11	4,953.11	949,221.00	522,591.72	426,629.28	431,582.39	
	V.A.T.		33,651.52			34,082.15			
	GROSS TOTAL		742,774.63			556,673.87			