

**Corby Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Accommodation			0.00 (N/A)	14,000.00	10,051.23	3,948.77 (28%)	3,948.77
Bank charges			0.00 (N/A)			0.00 (N/A)	0.00
Broadband & IT			0.00 (N/A)			0.00 (N/A)	0.00
Environment			0.00 (N/A)	5,000.00		5,000.00 (100%)	5,000.00
Events		14,862.49	14,862.49 (148624)	45,000.00	28,846.08	16,153.92 (35%)	31,016.41
Grants scheme			0.00 (N/A)	38,000.00	39,475.00	-1,475.00 (-3%)	-1,475.00
Income		459,072.72	459,072.72 (459072)		1,879.29	-1,879.29 (-18792)	457,193.43
Insurance			0.00 (N/A)			0.00 (N/A)	0.00
Members expenses		1,000.00	1,000.00 (100000)	2,000.00	431.85	1,568.15 (78%)	2,568.15
Office/Admin			0.00 (N/A)	15,500.00	10,255.66	5,244.34 (33%)	5,244.34
PR & Marketing			0.00 (N/A)	5,000.00	2,712.38	2,287.62 (45%)	2,287.62
Professional Services			0.00 (N/A)	9,500.00	11,024.56	-1,524.56 (-16%)	-1,524.56
Salaries			0.00 (N/A)	193,000.00	118,675.25	74,324.75 (38%)	74,324.75
Subscriptions			0.00 (N/A)			0.00 (N/A)	0.00
Training			0.00 (N/A)	6,000.00	3,972.88	2,027.12 (33%)	2,027.12
<b>NET TOTAL</b>		<b>474,935.21</b>	<b>474,935.21 (474935)</b>	<b>333,000.00</b>	<b>227,324.18</b>	<b>105,675.82 (31%)</b>	<b>580,611.03</b>

<b>Total for ALL Cost Centres</b>	474,935.21	227,324.18
<b>V.A.T.</b>	11,212.43	8,627.62
<b>GROSS TOTAL</b>	<b>486,147.64</b>	<b>235,951.80</b>