

Northstowe Town Council - BUDGET 2023-2024

This budget for 2023-'24 was approved by the Town Council at Full Council meeting 20th Dec. 2022

Income		2021-22 Actual (As per Statement of Account prepared for Internal Auditor and External Auditors)	Income '23-'24
Code	Title		Budget
28	Precept	£88,250.86	£111,159.41
32	Sponsorship Developers - Xmas tree & events	£1,000.00	£1,000.00
33	S106_EMR_Community Endowment_Phase 2	£0.00	£0.00
34	S106_EMR_Town Boards_Phase 2	£23,305.66	£0.00
45	Grant Funding - Market Development	£8,000.00	£0.00
46	Warm Hub Grant funding	£620.00	£0.00
47	Market Stall Fees	£765.00	£8,145.00
48	Contribution to Noticeboard	£500.00	£0.00
55	Grant funding - other (New budget heading 23-24)		£2,000.00
56	Pavilion - room hire fees (New budget heading 23-24)		£8,000.00
57	Sport pitches - hire fees (New budget heading 23-24)		£4,000.00
58	Interest (New budget heading 23-24)		£40.00
SUB TOTAL		£122,441.52	£134,344.41

Administration		2021-22 Actual	Expenditure '23-24
Code	Title		Budget
1	Town Clerk Salary	£44,422.54	£47,602.45
3	Employer Pension Contributions	£2,449.63	£5,486.81
4	Employer NIC Contributions	£5,358.20	£7,733.32
5	Employee Expenses	£88.29	£250.00
6	PAYE Software & support	£0.00	£0.00
7	Staff Training	£105.00	£800.00
8	Telephone & Internet	£55.00	£500.00
9	Data Protection	£35.00	£40.00
10	Office Equipment	£319.53	£4,500.00
11	IT Hardware, Software & Support	£1,064.00	£2,200.00
12	Insurance	£532.58	£1,200.00
13	Annual Subscriptions	£1,656.60	£1,700.00
14	Office Admin/supplies	£188.12	£400.00

38	Training - Councillors		£350.00		£500.00
39	Storage		£0.00		£2,500.00
44	Deputy Clerk Salary		£0.00		£24,188.12
50	Market Manager Salary (New budget heading 23-24)				£7,507.50
51	Facilities Manager Salary (New budget heading 23-24)				£8,151.57
SUB TOTAL			£56,624.49		£115,259.77
Civic and Democratic Representation					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
15	Chairman Allowance		£0.00		£100.00
35	Election costs		£0.00		£0.00
36	Insignia - Mayor's Chain and Badge of Office		£0.00		£2,000.00
37	Civic ceremonies and events		£405.94		£500.00
SUB TOTAL			£405.94		£2,600.00
Communications & PR					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
19	Communications		£0.00		£200.00
20	Website/email address support		£0.00		£500.00
21	Recruitment		£324.00		£500.00
40	Branding and NTC logo development		£0.00		£0.00
41	Marketing costs_Events and Markets		£304.70		£600.00
SUB TOTAL			£628.70		£1,800.00
Community Projects					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
31	Council/Community Events		£2,781.64		£2,500.00
42	Market Management		£0.00		£10,128.00
43	Assets for Events		£66.65		£500.00
49	Warm Hub		£239.91		£0.00
52	Park Play				£5,000.00
59	Youth work/Connections Bus				£3,570.00
SUB TOTAL			£3,088.20		£21,698.00
Contingency					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
25	Contingency		£0.00		£500.00
SUB TOTAL			£0.00		£500.00
Facilities Services					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
53	Management and Utilities (New budget heading 23-24)				£25,000.00

		SUB TOTAL			£25,000.00
Finance					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
16	Audit fees		£760.15		£1,200.00
17	Bank Charges		£134.00		£250.00
	VAT		£1,411.02		£0.00
		SUB TOTAL	£2,305.17		£1,450.00
Grants					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
22	Section 137		£1,377.94		£4,500.00
54	Community grants awarded through GCP/other Powers (New budget heading 23-24)				£3,000.00
		SUB TOTAL	£1,377.94		£7,500.00
Highways					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
23	Street Furniture		£0.00		£5,000.00
24	Station Rd Verges (Longstanton PC)		£202.00		£650.00
		SUB TOTAL	£202.00		£5,650.00
Legal					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
18	Solicitor/consultants		£0.00		£6,000.00
		SUB TOTAL	£0.00		£6,000.00
Office Services					Expenditure '23-24
Code	Title		2021-22 Actual		Budget
27	Hire of office space/council chamber		£1,502.88		£4,000.00
		SUB TOTAL	£1,502.88		£4,000.00
Summary				BUDGET '23-'24	
			Total Income: '22-'23: £122,441.52	INCOME	EXPENDITURE
TOTAL			Total Expenditure '22-'23: £66,135.32	134,344.41	191,457.77