

Northstowe Town Council

11 April 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Town Clerk Salary		-2,500.00	42,042.50	27,459.14				43,715.00		43,715.00		
2	Interim Clerk			3,680.00	8,786.25								
3	Employer Pension Contributic		500.00	1,261.28	2,158.73				3,298.00		3,298.00		
4	Employer NIC Contributions		-500.00	5,802.02	3,001.41				4,412.50		4,412.50		
5	Employee Expenses				32.85				500.00		500.00		
6	PAYE Software & support			200.00					120.00		120.00		
7	Staff Training		250.00	2,500.00	2,405.00				1,700.00		1,700.00		
8	Telephone & Internet			1,000.00	65.00				250.00		250.00		
9	Data Protection			35.00	35.00				40.00		40.00		
10	Office Equipment			300.00	231.28				3,650.00		3,650.00		
11	IT Software & Support			350.00	513.00				1,100.00		1,100.00		
12	Insurance			500.00	344.74				400.00		400.00		
13	Annual Subscriptions			800.00	919.55				1,600.00		1,600.00		
14	Office Admin/supplies			300.00	188.50				600.00		600.00		
38	Training - Councillors								2,300.00		2,300.00		
39	Storage								585.00		585.00		
44	Assistant Clerk								11,250.00		11,250.00		
SUB TOTAL			-2,250.00	58,770.80	46,140.45				75,520.50		75,520.50		

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Chairman Allowance			100.00					100.00		100.00		
35	Election costs								2,500.00		2,500.00		
36	Regalia - Mayor's Chain and I								1,200.00		1,200.00		

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37	Civic ceremonies and events								250.00		250.00		
SUB TOTAL				100.00					4,050.00		4,050.00		

Communications & PR

Code	Title	Last Year 2021 - 2022				Current Year 2022-2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
19	Communications			500.00	163.10				250.00			250.00		
20	Website/email address suppo			500.00					950.00			950.00		
21	Recruitment			320.00	195.00				320.00			320.00		
40	Branding and NTC logo devel													
41	Marketing costs_Events and I								600.00			600.00		
SUB TOTAL				1,320.00	358.10				2,120.00			2,120.00		

Community Projects

Code	Title	Last Year 2021 - 2022				Current Year 2022-2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
31	Council/Community Events		2,500.00		2,649.99				5,000.00			5,000.00		
42	Market Management								1,200.00			1,200.00		
43	Assets for Events								2,900.00			2,900.00		
SUB TOTAL			2,500.00		2,649.99				9,100.00			9,100.00		

Contingency

Code	Title	Last Year 2021 - 2022				Current Year 2022-2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
25	Contingency		-250.00	500.00	242.32				500.00			500.00		

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SUB TOTAL	-250.00	500.00	242.32		500.00	500.00
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Finance		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Audit fees			900.00				880.00		880.00			
17	Bank Charges			180.00	72.00			100.00		100.00			
SUB TOTAL				1,080.00	72.00			980.00		980.00			

Grants		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Section 137							2,000.00		2,000.00			
SUB TOTAL								2,000.00		2,000.00			

Highways		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Street Furniture												
24	Station Rd Verges (Longstant			202.00	202.00			202.00		202.00			
SUB TOTAL				202.00	202.00			202.00		202.00			

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Income		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Precept	66,472.80	66,472.80			88,250.86		88,250.86					
29	Opening Bank Receipt												
30	Longstanton PC Transfer of fl	33,953.68	33,953.68										
32	Sponsorship Developers - Xir		2,000.00			2,000.00		2,000.00					
33	S106_EMR_Community Endc		11,010.00										
34	S106_EMR_Town Boards_Ph		10,756.50			10,833.00		10,833.00					
SUB TOTAL		100,426.48	124,192.98			101,083.86		101,083.86					

Legal		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	Solicitor/consultants			3,000.00					3,500.00		3,500.00		
SUB TOTAL				3,000.00					3,500.00		3,500.00		

Office Services		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
27	Hire of office space/council cr			1,500.00	795.00				3,000.00		3,000.00		
SUB TOTAL				1,500.00	795.00				3,000.00		3,000.00		

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Summary

TOTAL	100,426.48	124,192.98	66,472.80	50,459.86	101,083.86	101,083.86	100,972.50	100,972.50
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