

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Town Clerk Salary			49,623.70	48,783.02					51,145.50			51,145.61	51,145.61	
3	Employer Pension Co			7,095.16	6,171.95					9,446.03			9,446.03	9,446.03	
4	Employer NIC Contrib			12,516.93	11,054.68					18,402.35			18,402.35	18,402.35	
5	Employee Expenses			250.00	153.85					400.00			400.00	400.00	
6	Payroll Services									420.00			420.00	420.00	
7	Staff Training			1,500.00	390.32					1,500.00			1,500.00	1,500.00	
8	Telephone & Internet			2,000.00	1,507.57					2,000.00			2,000.00	2,000.00	
9	Data Protection			40.00	35.00					35.00			35.00	35.00	
10	Office Equipment			2,000.00	955.59					2,500.00			2,500.00	2,500.00	
11	IT Hardware, Software			4,000.00	4,872.44					5,742.08			5,742.08	5,742.08	
12	Insurance			700.00	874.98					6,000.00			6,000.00	6,000.00	
13	Annual Subscriptions			2,550.00	1,915.52					3,100.00			3,100.00	3,100.00	
14	Office Admin/supplies			800.00	453.03					900.00			900.00	900.00	
38	Training - Councillors			800.00						500.00			500.00	500.00	
39	Storage														
44	Deputy Clerk Salary			23,052.54	22,967.61					24,000.69			24,000.69	24,000.69	
50	Market Manager Salar			20,207.88	14,712.66					16,286.18			16,286.18	16,286.18	
51	Assets and Estates Mi			25,368.53	20,897.69					46,946.55			46,946.55	46,946.55	
71	Engagement Officer									11,230.43			11,230.43	11,230.43	
72	Unity Centre Officer									7,083.30			7,083.30	7,083.30	
73	HR Support Services									2,600.00			2,600.00	2,600.00	
<b>SUB TOTAL</b>				<b>152,504.74</b>	<b>135,745.91</b>					<b>210,238.11</b>			<b>210,238.22</b>	<b>210,238.22</b>	

# Northstowe Town Council

24 April 2025 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Civic and Democratic		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
15	Chairman Allowance			100.00	58.80					100.00		100.00	100.00	
35	Election costs													
36	Insignia - Mayor's Cha			2,500.00						2,500.00		2,500.00	2,500.00	
37	Civic ceremonies and			500.00	25.00					200.00		200.00	200.00	
<b>SUB TOTAL</b>				<b>3,100.00</b>	<b>83.80</b>					<b>2,800.00</b>		<b>2,800.00</b>	<b>2,800.00</b>	

Communication s & PR		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
19	Communications			200.00						200.00		200.00	200.00	
20	Website support			650.00						1,000.00		1,000.00	1,000.00	
21	Recruitment			1,000.00	462.00					500.00		500.00	500.00	
40	Branding and NTC log			1,500.00						800.00		800.00	800.00	
41	Marketing costs_Even			1,300.00	572.27					200.00		200.00	200.00	
<b>SUB TOTAL</b>				<b>4,650.00</b>	<b>1,034.27</b>					<b>2,700.00</b>		<b>2,700.00</b>	<b>2,700.00</b>	

Community Projects		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
Code	Title													
31	Council/Community E			3,500.00	2,581.60					3,500.00		3,500.00	3,500.00	
42	Market Management			5,000.00	1,776.21					4,800.00		4,800.00	4,800.00	
43	Assets for Events			1,110.00						700.00		700.00	700.00	
49	Community Lounge			2,200.00	1,634.25					2,200.00		2,200.00	2,200.00	

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52	Park Play		5,000.00	5,000.00				5,000.00		5,000.00	5,000.00	
59	Youth work/Connectio							3,000.00		3,000.00	3,000.00	
64	Mobile Food Hub_Hop		2,400.00	2,400.00				5,000.00		5,000.00	5,000.00	
<b>SUB TOTAL</b>			<b>19,210.00</b>	<b>13,392.06</b>				<b>24,200.00</b>		<b>24,200.00</b>	<b>24,200.00</b>	

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Contingency			1,000.00						1,000.00		1,000.00	1,000.00		
<b>SUB TOTAL</b>				<b>1,000.00</b>						<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
65	EARM. RES._ S106_1														
66	EARM. RES._ S106_C														
67	EARM. RES._ CPCA (														
68	EARM. RES._ Friends														
<b>SUB TOTAL</b>															

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
53	Management and Utili														
62	Defibrillator Maintena			250.00	25.93					250.00		250.00	250.00		

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74	NNDR													
75	Unity Centre Start-Up								2,000.00	2,000.00			2,000.00	
<b>SUB TOTAL</b>				<b>250.00</b>	<b>25.93</b>				<b>2,250.00</b>	<b>2,250.00</b>			<b>2,250.00</b>	

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Finance		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Audit fees			1,400.00	873.95					1,500.00		1,500.00	1,500.00		
17	Bank Charges			350.00	125.55					350.00		350.00	350.00		
<b>SUB TOTAL</b>				<b>1,750.00</b>	<b>999.50</b>					<b>1,850.00</b>		<b>1,850.00</b>	<b>1,850.00</b>		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Grants		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Section 137			4,000.00	2,000.00										
54	Community grants awa			5,000.00	6,817.00					6,000.00		6,000.00	6,000.00		
<b>SUB TOTAL</b>				<b>9,000.00</b>	<b>8,817.00</b>					<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Highways		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Street Furniture			5,000.00						5,000.00		5,000.00	5,000.00		
24	Station Rd Verges (Lo			1,200.00	540.00					1,800.00		1,800.00	1,800.00		

# Northstowe Town Council

24 April 2025 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

<b>SUB TOTAL</b>		<b>6,200.00</b>	<b>540.00</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
<b>Income</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Precept	144,786.44	144,786.44			169,586.96		169,586.96	169,586.96						
32	Donations Developers	1,000.00	600.00			1,000.00		1,000.00	1,000.00						
33	S106_EMR_Communi	30,000.00	39,870.00			40,000.00		40,000.00	40,000.00						
34	S106_EMR_Town Boe														
45	Grant Funding - Marke														
46	Warm Hub Grant fundi	1,800.00	1,990.00			744.00		744.00	744.00						
47	Market Stall Fees	6,660.00	2,706.00			3,300.00		3,300.00	3,300.00						
48	Contribution to Noticel														
55	Grant funding - other	1,000.00	250.00			5,000.00		5,000.00	5,000.00						
58	Interest	2,500.00	1,008.39			4,475.00		4,475.00	4,475.00						
60	Park Play - match func	2,500.00													
63	VAT Return					2,000.00		2,000.00	2,000.00						
69	Hire Fees Unity Centre														
70	Community Facility Ma					60,000.00		60,000.00	60,000.00						
<b>SUB TOTAL</b>		<b>190,246.44</b>	<b>191,210.83</b>			<b>286,105.96</b>		<b>286,105.96</b>	<b>286,105.96</b>						

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
<b>Legal</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Solicitor/consultants			6,000.00	2,234.00					12,000.00		12,000.00	12,000.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>2,234.00</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
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		Last Year 2024-2025				Current Year 2025-2026				Next Year					
<b>Office Services</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Hire of office space/co			5,000.00	4,329.50					3,900.00		3,900.00	3,900.00		
61	Office Maintenance			350.00	154.00					250.00		250.00	250.00		
<b>SUB TOTAL</b>				<b>5,350.00</b>	<b>4,483.50</b>					<b>4,150.00</b>		<b>4,150.00</b>	<b>4,150.00</b>		

Summary

<b>TOTAL</b>	<b>190,246.44</b>	<b>191,210.83</b>	<b>209,014.74</b>	<b>167,355.97</b>	<b>286,105.96</b>	<b>286,105.96</b>	<b>286,105.96</b>	<b>273,988.11</b>	<b>273,988.22</b>	<b>273,988.22</b>
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