

Northstowe Town Council

Previous BUDGET (2023-24)

BUDGET 2024-2025

Income		INCOME		INCOME			
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
28	Precept	£111,159.41	£111,159.42	28	Precept	£144,786.44	
33	S106_EMR_Community Endowment_Phase 2	£0.00	£0.00	33	S106_EMR_Community Endowment_Phase 2	£30,000.00	
34	S106_EMR_Town Boards_Phase 2	£0.00	£0.00	34	S106_EMR_Town Boards_Phase 2	£0.00	
32	Sponsorship Developers - Xmas tree & events	£1,000.00	£1,000.00	32	Sponsorship Developers - Xmas tree & events	£1,000.00	
47	Market Stall Fees	£8,145.00	£3,407.00	47	Market Stall Fees	£6,660.00	
45	Grant Funding - Market Development	£0.00	£0.00	45	Grant Funding - Market Development	£0.00	
46	Warm Hub Grant funding	£0.00	£2,967.37	46	Warm Hub Grant funding	£1,800.00	
60	Park Play - match funding	£0.00	£2,500.00	60	Park Play - match funding	£2,500.00	
55	Grant funding - other	£2,000.00	£0.00	55	Grant funding - other	£1,000.00	
48	Contribution to Noticeboard	£0.00	£0.00	48	Contribution to Noticeboard	£0.00	
56	Pavilion - room hire fees	£8,000.00	£0.00	56	Pavilion - room hire fees	£0.00	
57	Sport pitches - hire fees	£4,000.00	£0.00	57	Sport pitches - hire fees	£0.00	
58	Interest	£40.00	£0.00	58	Interest	£2,500.00	
	SUB TOTAL	£134,344.41	£121,033.79		SUB TOTAL	£190,246.44	
Administration		EXPENDITURE		EXPENDITURE			
		Payments		ADMINISTRATION			
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
1	Town Clerk Salary	£47,602.45	£46,363.79	1	Town Clerk Salary		£49,623.70
44	Deputy Clerk Salary	£24,188.12	£19,942.94	44	Deputy Clerk Salary		£23,052.54
50	Market Manager Salary	£7,507.50	£4,882.11	50	Market Manager Salary		£20,207.88
51	Facilities Manager Salary	£8,151.57	£0.00	51	Development Manager Salary		£25,368.53
4	Employer NIC Contributions	£7,733.32	£6,867.79	4	Employer NIC Contributions		£12,516.93
3	Employer Pension Contributions	£5,486.81	£3,641.30	3	Employer Pension Contributions		£7,095.16
5	Employee Expenses	£250.00	£11.88	5	Employee Expenses		£250.00
7	Staff Training	£800.00	£605.00	7	Staff Training		£1,500.00
38	Training - Councillors	£500.00	£90.00	38	Training - Councillors		£800.00
12	Insurance	£1,200.00	£591.53	12	Insurance		£700.00
6	PAYE Software & support	£0.00	£0.00	6	PAYE Software & support		£0.00
11	IT Hardware, Software & Support	£2,200.00	£2,413.65	11	IT Hardware, Software & Support		£4,000.00
8	Telephone & Internet	£500.00	£1,506.11	8	Telephone & Internet		£2,000.00
9	Data Protection	£40.00	£35.00	9	Data Protection		£40.00
13	Annual Subscriptions	£1,700.00	£2,206.48	13	Annual Subscriptions		£2,550.00
10	Office Equipment	£4,500.00	£2,754.53	10	Office Equipment		£2,000.00
14	Office Admin/supplies	£400.00	£192.33	14	Office Admin/supplies		£800.00
39	Storage	£2,500.00	£28.93	39	Storage		£0.00
	SUB TOTAL	£115,259.77	£92,133.37		SUB TOTAL		£152,504.73
Finance		Payments		FINANCE			
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
16	Audit fees	£1,200.00	£850.50	16	Audit fees		£1,400.00
17	Bank Charges	£250.00	£108.00	17	Bank Charges		£350.00
	SUB TOTAL	£1,450.00	£958.50		SUB TOTAL		£1,750.00
Legal		Payments		LEGAL			
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
18	Solicitor/consultants	£6,000.00	£0.00	18	Solicitor/consultants		£6,000.00
	SUB TOTAL	£6,000.00	£0.00		SUB TOTAL		£6,000.00
Communications & PR		Payments		COMMUNICATIONS & PR			
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
19	Communications	£200.00	£0.00	19	Communications		£200.00
20	Website/email address support	£500.00	£0.00	20	Website/email address support		£650.00
21	Recruitment	£500.00	£372.74	21	Recruitment		£1,000.00

40	Branding and NTC logo development	£0.00	£0.00	40	Branding and NTC logo development		£1,500.00
41	Marketing costs_Events and Markets	£600.00	£107.00	41	Marketing costs_Events and Markets		£1,300.00
	SUB TOTAL	£1,800.00	£479.74		SUB TOTAL		£4,650.00
Grants				GRANTS			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
22	Section 137	£4,500.00	£2,000.00	22	Section 137		£4,000.00
54	Community grants awarded through GCP/other Powers	£3,000.00	£0.00	54	Community grants awarded through GPC/other Powers		£5,000.00
	SUB TOTAL	£7,500.00	£2,000.00		SUB TOTAL		£9,000.00
Office Services				OFFICE SERVICES			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
27	Hire of office space/council chamber	£4,000.00	£4,964.40	27	Hire of office space/council chamber		£5,000.00
				NEW C	Office maintenance		£350.00
	SUB TOTAL	£4,000.00	£4,964.40		SUB TOTAL		£5,350.00
Highways				HIGHWAYS			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
23	Street Furniture	£5,000.00	£0.00	23	Street Furniture		£5,000.00
24	Station Rd Verges (Longstanton PC)	£650.00	£0.00	24	Station Rd Verges (B1050)		£1,200.00
	SUB TOTAL	£5,650.00	£0.00		SUB TOTAL		£6,200.00
Community Projects				COMMUNITY PROJECTS			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
42	Market Management	£10,128.00	£3,255.35	42	Market Management		£5,000.00
49	Warm Hub	£0.00	£3,279.84	49	Community Lounge		£2,200.00
52	Park Play	£5,000.00	£5,000.00	52	Park Play		£5,000.00
31	Council/Community Events	£2,500.00	£2,713.91	31	Council/Community Events		£3,500.00
43	Assets for Events	£500.00	£254.96	43	Assets for Events		£2,500.00
59	Youth work/Connections Bus	£3,570.00	£0.00	59	Youth work/Connections Bus		£0.00
	SUB TOTAL	£21,698.00	£14,504.06		SUB TOTAL		£18,200.00
Contingency				CONTINGENCY			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
25	Contingency	£500.00	£199.00	25	Contingency		£1,000.00
	SUB TOTAL	£500.00	£199.00		SUB TOTAL		£1,000.00
Civic and Democratic Representation				CIVIC AND DEMOCRATIC REPRESENTATION			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
37	Civic ceremonies and events	£500.00	£260.41	37	Civic ceremonies and events		£500.00
15	Chairman Allowance	£100.00	£9.00	15	Chairman Allowance		£100.00
36	Insignia - Mayor's Chain and Badge of Office	£2,000.00	£0.00	36	Insignia - Mayor's Chain and Badge of Office		£2,500.00
35	Election costs	£0.00	£0.00	35	Election costs		£0.00
	SUB TOTAL	£2,600.00	£269.41		SUB TOTAL		£3,100.00
Facilities Services				FACILITIES SERVICES			
		Payments				Receipts	
Code	Title	Budget	Actual	Code	Title	Receipts	Payments
				NEW C	Defibrillator maintenance		£250.00
53	Management and Utilities	£25,000.00	£0.00	53	Management and Utilities		£0.00
	SUB TOTAL	£25,000.00	£0.00		SUB TOTAL		£250.00
SUMMARY		Budget	Actual	SUMMARY		BUDGET - Receipts	BUDGET - Payments
PAYMENTS - TOTAL:		£191,457.77	£115,508.48	GROSS TOTAL		£190,246.44	£208,004.73
RECEIPTS - TOTAL:		£134,344.41	£121,033.79				