

Northstowe Town Council

3 December 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
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	23,809.23		23,809.23		56,000.00
3	Employer Pension Con			7,095.16	6,776.94					9,446.03	3,920.43		3,920.43		7,500.00
4	Employer NIC Contrib			12,516.93	10,449.69					18,402.35	9,576.86		9,576.86		15,000.00
5	Employee Expenses			250.00	153.85					400.00	118.09		118.09		400.00
6	Payroll Services									420.00					441.00
7	Staff Training			1,500.00	390.32					1,500.00	472.00		472.00		1,575.00
8	Telephone & Internet			2,000.00	1,507.57					2,000.00	479.81		479.81		2,500.00
9	Data Protection			40.00	35.00					35.00	47.00		47.00		100.00
10	Office Equipment			2,000.00	955.59					2,500.00	362.72		362.72		2,500.00
11	IT Hardware, Software			4,000.00	4,872.44					5,742.08	4,388.39		4,388.39		6,500.00
12	Insurance			700.00	874.98					6,000.00	855.92		855.92		6,300.00
13	Annual Subscriptions			2,550.00	1,915.52					3,100.00	1,971.41		1,971.41		3,000.00
14	Office Admin/supplies			800.00	453.03					900.00	302.60		302.60		1,000.00
38	Training - Councillors			800.00						500.00	553.30		553.30		1,500.00
39	Storage														
44	Deputy Clerk Salary			23,052.54	22,967.61					24,000.69	14,905.74		14,905.74		24,800.00
50	Market Manager Salar			20,207.88	14,712.66					16,286.18	1,702.00		1,702.00		
51	Assets and Estates Mi			25,368.53	20,897.69					46,946.55	14,668.44		14,668.44		48,450.00
71	Engagement Officer									11,230.43					
72	Unity Centre Officer									7,083.30					
73	HR Support Services									2,600.00	7,487.20		7,487.20		2,500.00
76	Locum Clerk Fees										4,544.00		4,544.00		
SUB TOTAL				152,504.74	135,745.91					210,238.11	90,165.14		90,165.14		180,066.00

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All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

Civic and Democratic

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Chairman Allowance			100.00	58.80					100.00					100.00
35	Election costs														5,000.00
36	Insignia - Mayor's Cha			2,500.00						2,500.00					
37	Civic ceremonies and			500.00	25.00					200.00					
SUB TOTAL				3,100.00	83.80					2,800.00					5,100.00

Communication s & PR

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Communications			200.00						200.00	100.00		100.00		
20	Website support			650.00						1,000.00	899.00		899.00		
21	Recruitment			1,000.00	462.00					500.00	100.00		100.00		1,000.00
40	Branding and NTC log			1,500.00						800.00					800.00
41	Marketing costs_Even			1,300.00	572.27					200.00					
SUB TOTAL				4,650.00	1,034.27					2,700.00	1,099.00		1,099.00		1,800.00

Community Projects

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Council/Community E			3,500.00	2,581.60					3,500.00	240.54		240.54		3,500.00
42	Market Management			5,000.00	1,776.21					4,800.00	571.00		571.00		
43	Assets for Events			1,110.00						700.00					
49	Community Lounge			2,200.00	1,634.25					2,200.00	1,965.80		1,965.80		

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All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

52	Park Play		5,000.00	5,000.00		5,000.00								
59	Youth work/Connection					3,000.00								
64	Mobile Food Hub_Hop		2,400.00	2,400.00		5,000.00	2,400.00			2,400.00				
100	Youth and Community													15,500.00
SUB TOTAL			19,210.00	13,392.06		24,200.00	5,177.34			5,177.34				19,000.00

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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					
SUB TOTAL				1,000.00						1,000.00					

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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														
SUB TOTAL															

		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		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														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

62	Defibrillator Maintenar	250.00	25.93	250.00	250.00
74	NNDR				
75	Unity Centre Start-Up			2,000.00	
SUB TOTAL		250.00	25.93	2,250.00	250.00

Finance

Finance		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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	630.25		630.25		1,500.00
17	Bank Charges			350.00	125.55					350.00	81.75		81.75		350.00
SUB TOTAL				1,750.00	999.50					1,850.00	712.00		712.00		1,850.00

Grants

Grants		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		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 awarded			5,000.00	6,817.00					6,000.00	4,563.21		4,563.21		5,000.00
SUB TOTAL				9,000.00	8,817.00					6,000.00	4,563.21		4,563.21		5,000.00

Highways

Highways		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Street Furniture			5,000.00						5,000.00					
24	Verges Station Rd (B1			1,200.00	540.00					1,800.00	1,200.00		1,200.00		1,800.00

Northstowe Town Council

3 December 2025 (2025-2026)

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All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

SUB TOTAL		6,200.00		540.00						6,800.00		1,200.00		1,200.00		1,800.00	
Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027			
Income		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					227,626.00			
32	Donations Developers	1,000.00	600.00			1,000.00											
33	S106_EMR_Communi	30,000.00	39,870.00			40,000.00											
34	S106_EMR_Town Boæ						11,652.84		11,652.84								
45	Grant Funding - Marke																
46	Warm Hub Grant fundi	1,800.00	1,990.00			744.00	1,816.00		1,816.00								
47	Market Stall Fees	6,660.00	2,706.00			3,300.00	279.00		279.00								
48	Contribution to Noticel																
55	Grant funding - other	1,000.00	250.00			5,000.00											
58	Interest	2,500.00	1,008.39			4,475.00	2,445.53		2,445.53					1,800.00			
60	Park Play - match func	2,500.00															
63	VAT Return					2,000.00											
69	Hire Fees Unity Centra																
70	Community Facility Ma					60,000.00											
101	Community Endowme													30,000.00			
SUB TOTAL		190,246.44	191,210.83			286,105.96	185,780.33		185,780.33					259,426.00			
Last Year 2024-2025						Current Year 2025-2026								Next Year 2026-2027			
Legal		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					2,000.00		

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All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

SUB TOTAL		6,000.00		2,234.00						12,000.00				2,000.00	

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All Cost Centres and Codes (Between 01/04/2025 and 03/12/2025)

92	Contingency - Revenu											5,000.00
93	Room Hire Income									165,000.00		
94	Cafe Lease Income											
95	Hot Desking Income											
96	Occasional Hire Incorr									2,000.00		
97	Storage Hire Income									1,000.00		
98	Equipment Hire Incom									500.00		
99	Misc Income									500.00		
102	S106 Income									30,000.00		
103	Staff Training											5,000.00
104	Staff Expenses											2,000.00
SUB TOTAL										199,000.00	241,560.00	

Summary

TOTAL	190,246.44	191,210.83	209,014.74	167,355.97	286,105.96	185,780.33	185,780.33	273,988.11	105,956.82	105,956.82	458,426.00	458,426.00
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