



Northampton Town Council

Budget Report 2021/22

25/05/2021
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Northampton Town Council
Annual Budget - By Centre

	Budget	2021/2022 Agreed
101 Central Administration		
4000 Salaries NI and Pension	£	316,000
4001 Staffing Contingency	£	97,000
4005 Covid Resp' & Set-up costs	£	50,000
4006 Recruitment	£	5,000
4010 Payroll Costs	£	1,500
4015 Travel and Subsistance	£	2,000
4027 Training and Staff Development	£	10,000
4101 Office Supplies & Photocopying	£	5,000
4110 Post	£	2,000
4120 Subscriptions	£	12,000
4125 Telephone and Internet	£	23,000
4128 Information Technology	£	10,000
4130 Insurance	£	10,000
4143 Newsletter	£	10,000
4190 Equipment	£	20,000
Overhead Expenditure Total Total	£	573,500
105 Corporate Management		
4150 Bank Charges	£	1,000
4155 Accounting Support	£	4,000
4156 Audit Fees	£	4,000
4159 Legal & Professional Fees	£	30,000
4160 NCalc Addl Support	£	12,000
4162 Health and Safety	£	10,000
Overhead Expenditure Total Total	£	61,000
110 Civic and Democratic		
4200 Elections	£	70,000
4210 Mayoral Allowance	£	28,000
4211 Mayor's Transport	£	27,000
4212 Councillor Allowances	£	30,000
4213 Councillor Training/Conference	£	5,000
4214 Civic Events	£	12,000
4215 Civic Regalia	£	1,000
4216 Council Meetings & Room Hire	£	5,000
Overhead Expenditure Total	£	178,000
115 Other Cost and Income		
1150 Grants Received	£	80,000
1176 Precept Received	£	1,775,500
Total Income	£	1,855,500

4998 Service Reserve	£	214,500
4999 Contingency	£	200,000
Overhead Expenditure Total	£	414,500
201 The Guildhall		
4300 Service Charge	£	65,000
4390 Guildhall Reserve	£	115,000
4999 Contingency	£	9,000
Overhead Expenditure Total	£	189,000
230 Allotments		
4400 Repairs and Maintenance	£	26,000
Overhead Expenditure Total	£	26,000
301 Community Grants		
4170 Community Grant Scheme	£	50,000
Overhead Expenditure Total	£	50,000
310 Community Services		
4171 Councillor Community Funding	£	75,000
4221 Community Needs Analysis	£	150,000
4536 Northampton In Bloom	£	30,000
4560 Climate Emergency	£	50,000
Overhead Expenditure Total	£	305,000
315 Public Events		
4501 Christmas Event	£	41,000
4502 Fireworks	£	7,500
Overhead Expenditure Total	£	48,500
400 Planning		
4600 Local Campaigns	£	10,000
Overhead Expenditure Total	£	10,000
Total Budget Income	£	1,855,500
Expenditure	£	1,855,500