

## SUMMARISED FY23/24 PROPOSED BUDGET

Agreed

Policy and Finance			
101 Central Administration			
4000 Salaries NI and Pension		£	515,000
4001 Staffing Contingency		£	-
4005 Covid Resp' & Set-up costs		£	-
4006 Recruitment		£	2,000
4010 Payroll Costs		£	1,100
4015 Travel and Subsistence		£	700
4020 Sundry Expenses		£	-
4027 Training and Staff Development		£	10,000
4101 Office Supplies & Photocopying		£	5,000
4110 Post		£	2,000
4120 Subscriptions		£	9,000
4125 Telephone and Internet		£	6,000
4128 Information Technology		£	10,000
4130 Insurance		£	7,770
4140 Advertising and Marketing		£	10,000
4143 Newsletter		£	-
4155 Accounting Support		£	4,000
4159 Legal & Professional Fees		£	-
4190 Equipment		£	10,000
	Overhead Expenditure	£	592,570
105 Corporate Management			
4150 Bank Charges		£	1,000
4155 Accounting Support		£	-
4156 Audit Fees		£	4,000
4159 Legal & Professional Fees		£	30,000
4160 NCALC Addl Support		£	-
4162 Health and Safety		£	8,000
	Overhead Expenditure	£	43,000
110 Civic and Democratic			
4015 Travel and Subsistence		£	-
4130 Insurance		£	4,460
4140 Advertising and Marketing		£	2,000
4200 Elections		£	40,000
4208 Mayoral Activity		£	12,000
4209 Deputy Mayor		£	2,000
4210 Mayoral Allowance		£	12,000
4211 Mayor's Transport		£	24,770
4212 Councillor Allowances		£	30,000
4213 Councillor Training/Conference		£	5,000
4214 Civic Events		£	16,000
4215 Civic Regalia		£	4,500
4216 Council Meetings & Room Hire		£	5,000
4540 Town Twinning		£	2,000
	Overhead Expenditure	£	159,730
115 Other Cost and Income			
1150 Grants Received		£	-
1176 Precept Received		£	1,807,837
1190 Interest Received		£	5,000
	Total Income	£	1,812,837
4536 Northampton In Bloom		£	-
4560 Environmental Projects		£	-
4998 Service Reserve		£	214,500
4999 Contingency		£	71,437
	Overhead Expenditure	£	285,937
	Movement to/(from) Gen Reserve	£	1,526,900
201 The Guildhall			
4300 Service Charge		£	77,000
4390 Accommodation Reserve		£	108,000
4999 Contingency		£	-
	Overhead Expenditure	£	185,000
	Movement to/(from) Gen Reserve	-£	185,000
Policy and Finance - Income	Policy and Finance - Income	£	1,812,837
Expenditure	Expenditure	£	1,266,237
	Movement to/(from) Gen Reserve	£	546,600
Environmental Services			

210 Open Spaces & Environment			
1537 Northampton in Bloom Income		£	23,021
	Total Income	£	23,021
4536 Northampton In Bloom		£	60,000
4560 Environmental Projects		£	25,000
Environmental Grants		£	25,000
	Overhead Expenditure	£	110,000
	Movement to/(from) Gen Reserve	£	-
<b>230 Allotments</b>			
4400 Repairs and Maintenance		£	30,000
	Overhead Expenditure	£	30,000
	Movement to/(from) Gen Reserve	£	-
Environmental Services - Income	Environmental Services - Income	£	23,021
Expenditure	Expenditure	£	140,000
Movement to/(from) Gen Reserve	Movement to/(from) Gen Reserve	-£	116,979
<b>Community Services</b>			
<b>301 Community Grants</b>			
4170 Community Grant Scheme		£	100,000
	Overhead Expenditure	£	100,000
	Movement to/(from) Gen Reserve	-£	100,000
<b>310 Community Services</b>			
4171 Councillor Community Funding		£	75,000
4221 Community Needs Analysis		£	50,000
4225 Covid Community Projects		£	50,000
	Overhead Expenditure	£	175,000
	Movement to/(from) Gen Reserve	-£	175,000
<b>315 Public Events</b>			
1155 WNC Transfer		£	83,979
Fireworks			
code TBD Sales Income		£	5,000
	Total Income	£	88,979
4015 Travel and Subsistence		£	300
4140 Advertising and Marketing		£	10,000
4500 Diwali		£	10,000
4501 Christmas Event		£	200,000
4502 Fireworks		£	55,000
4503 Bands in the Park		£	10,000
4504 Music Festival		£	-
4510 General Events		£	49,800
4511 EID		£	10,000
4512 NMF22		£	10,000
4513 Northampton Carnival		£	20,000
4514 Party in the Park		£	5,000
4515 Pride		£	4,000
4516 Queens Platinum Jubilee		£	15,000
4517 Remembrance Day		£	10,000
4518 Town Festival		£	5,000
4519 Armed Forces Day		£	5,000
4520 Beer Festival		£	5,000
4521 Van Hire (Events)		£	2,000
New Code Virtual Hertiage Tour		£	7,000
New Code Ukraine Art Exhibition		£	5,000
	Overhead Expenditure	£	438,100
	Movement to/(from) Gen Reserve	-£	438,100
Community Services - Income	Community Services - Income	£	88,979
Expenditure	Expenditure	£	713,100
Movement to/(from) Gen Reserve	Movement to/(from) Gen Reserve	-£	624,121

Planning			
400 Planning			
4600 Local Campaigns		£	20,000
	Overhead Expenditure	£	20,000
	Movement to/(from) Gen Reserve	-£	20,000
Planning - Income	Planning - Income	£	-
Expenditure	Expenditure	£	20,000
Movement to/(from) Gen Reserve	Movement to/(from) Gen Reserve	-£	20,000
Total Budget Income		£	1,924,837
Expenditure		£	2,139,337
Movement to/(from) Gen Reserve		-£	214,500