Northwold & Whittington Parish Council

1 January 2026 (2025-2026)

Detailed Budget Summary

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

Administration

		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
1	Insurance			1,800.00	1,106.87					1,500.00	1,294.42		1,294.42		
16	Training			600.00	330.00					500.00					
17	Subscriptions		165.32	2,000.00	1,325.84					2,000.00	996.91		996.91		
18	Stationary		109.40	300.00	263.79					250.00	30.00		30.00		
20	Hall Hire			200.00	215.17					250.00	140.00		140.00		
21	Phone Rental			300.00	168.90					300.00	134.01		134.01		
22	IT			100.00	226.02					100.00					
23	Payroll			105.00	149.00					250.00					
30	Lap top purchase (one			550.00	587.99										
31	Audit fees			400.00	620.00					800.00	515.00		515.00		
32	Postage			50.00	4.50					25.00					
47	Legal professional										1,100.00		1,100.00		
	SUB TOTAL		**274.72**	**6,405.00**	**4,998.08**					**5,975.00**	**4,210.34**		**4,210.34**		

Cemeteries

		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
13	Cemetery Water			75.00	70.15					80.00	65.81		65.81		
14	Memorial testing			500.00											
33	Cemetery maintenanc			500.00						500.00					
46	Cemetery project														
	SUB TOTAL			**1,075.00**	**70.15**					**580.00**	**65.81**		**65.81**		

Northwold & Whittington Parish Council

Detailed Budget Summary

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

Employment Costs

		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
3	Salaries		1,158.74	9,000.00	7,277.70					9,000.00	5,488.80		5,488.80		
4	Pension			1,800.00											
5	HMRC (PAYE/NI)			900.00	3,393.40					2,100.00	1,772.12		1,772.12		
15	Mileage			300.00	690.87					300.00					
28	Locum			3,000.00	3,611.85										
34	Work From Home Pay			312.00	286.00					312.00					
	SUB TOTAL		**1,158.74**	**15,312.00**	**15,259.82**					**11,712.00**	**7,260.92**		**7,260.92**		

Events

		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
36	events			100.00	103.76					350.00	176.33		176.33		
43	APM		7.05		5.87					50.00					
	SUB TOTAL		**7.05**	**100.00**	**109.63**					**400.00**	**176.33**		**176.33**		

Grants

		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
37	Grants			1,000.00	1,521.50					1,000.00	250.00		250.00		
42	CIL				3,500.00										
	SUB TOTAL			**1,000.00**	**5,021.50**					**1,000.00**	**250.00**		**250.00**		

Northwold & Whittington Parish Council

Detailed Budget Summary

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

Income

		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
38	precept	40,000.00	40,000.00			41,267.00	41,267.00		41,267.00						
39	Rent	336.20	611.20			336.20									
40	Misc	20.00	8,595.28		75.00		9,983.21		9,983.21						
41	HMRC refund						3,611.97		3,611.97						
	SUB TOTAL	**40,356.20**	**49,206.48**		**75.00**	**41,603.20**	**54,862.18**		**54,862.18**						

Land

		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
9	Grass Cutting			5,990.20	5,990.20					6,500.00	6,230.00		6,230.00		
35	Trees			1,000.00	4,000.00					2,000.00	2,000.00		2,000.00		
48	valuation										660.07		660.07		
	SUB TOTAL			**6,990.20**	**9,990.20**					**8,500.00**	**8,890.07**		**8,890.07**		

Playgrounds

		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
10	Professional Fees			500.00	215.00					500.00					
11	Playground Maintenar			600.00											
29	Play Equipment			500.00						3,300.00	3,014.69		3,014.69		
45	Play equip inspection									500.00	222.00		222.00		

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	SUB TOTAL			**1,600.00**	**215.00**					**4,300.00**	**3,236.69**		**3,236.69**		

Street Furniture

		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**
8	Bin collections		205.33	500.00	2,099.51					1,700.00	2,347.35		2,347.35		
25	Street Furniture notice			50.00						100.00					
27	Defib			500.00						600.00	187.95		187.95		
44	SAMS				111.50					100.00					
	SUB TOTAL		**205.33**	**1,050.00**	**2,211.01**					**2,500.00**	**2,535.30**		**2,535.30**		

Street Lighting

		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**
2	Electricity			6,500.00	1,615.05					6,000.00	658.89		658.89		
12	Maintenance			200.00	78.50					300.00	371.97		371.97		
	SUB TOTAL			**6,700.00**	**1,693.55**					**6,300.00**	**1,030.86**		**1,030.86**		

Summary

TOTAL	**40,356.20**	**50,852.32**	**40,232.20**	**39,643.94**	**41,603.20**	**54,862.18**		**54,862.18**	**41,267.00**	**27,656.32**		**27,656.32**		