

Northwold & Whittington Parish Council

29 July 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 29/07/2026)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Insurance			1,500.00	1,305.15					1,700.00	1,590.20		1,590.20		
16	Training			500.00						500.00					
17	Subscriptions			2,000.00	1,132.87					2,000.00	862.17		862.17		
18	Stationary			250.00	30.00					100.00					
20	Hall Hire			250.00	160.00										
21	Phone Rental			300.00	178.68						31.94		31.94		
22	IT			100.00	70.82										
23	Payroll			250.00	96.00										
30	Lap top purchase (one														
31	Audit fees			800.00	515.00					800.00	100.00		100.00		
32	Postage			25.00						25.00					
47	Legal professional				1,100.00						1,416.66		1,416.66		
SUB TOTAL				5,975.00	4,588.52					5,125.00	4,000.97		4,000.97		

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Cemeteries		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			80.00	87.18					100.00	14.05		14.05		
14	Memorial testing									500.00					
33	Cemetery maintenanc			500.00						500.00					
46	Cemetery project									500.00					
SUB TOTAL				580.00	87.18					1,600.00	14.05		14.05		

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Employment Costs		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Salaries			9,000.00	8,233.00					10,000.00	2,058.40		2,058.40		
4	Pension									800.00					
5	HMRC (PAYE/NI)			2,100.00	2,436.69					750.00	885.96		885.96		
15	Mileage			300.00						200.00					
28	Locum														
34	Work From Home Pay			312.00						320.00					
SUB TOTAL				11,712.00	10,669.69					12,070.00	2,944.36		2,944.36		

Events		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
36	events			350.00	176.33					150.00					
43	APM			50.00											
SUB TOTAL				400.00	176.33					150.00					

Grants		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Grants			350.00	250.00						2,000.00		2,000.00		
42	CIL														
SUB TOTAL				350.00	250.00						2,000.00		2,000.00		

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		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
38	precept	41,267.00	41,267.00			44,820.00	22,410.00		22,410.00						
39	Rent	336.20				275.00									
40	Misc		10,504.18				16,711.80		16,711.80						
41	HMRC refund		3,611.97												
SUB TOTAL		41,603.20	55,383.15			45,095.00	39,121.80		39,121.80						

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Land		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			6,500.00	6,230.00					7,200.00	1,686.62		1,686.62		
35	Trees			5,000.00	4,100.00					1,500.00					
48	valuation			400.00	660.07										
SUB TOTAL				11,900.00	10,990.07					8,700.00	1,686.62		1,686.62		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Playgrounds		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						500.00					
11	Playground Maintenar									1,000.00	1,073.75		1,073.75		
29	Play Equipment			3,300.00	3,014.69						15,500.00		15,500.00		
45	Play equip inspection			300.00	222.00					500.00	230.00		230.00		

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SUB TOTAL		4,100.00		3,236.69						2,000.00		16,803.75		16,803.75			
Last Year 2025-2026						Current Year 2026-2027								Next Year			
Street Furniture		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			2,350.00	2,347.35					2,500.00	2,386.32		2,386.32				
25	Street Furniture notice			100.00													
27	Defib			600.00	420.99						377.00		377.00				
44	SAMS									100.00							
SUB TOTAL				3,050.00		2,768.34				2,600.00		2,763.32		2,763.32			
Last Year 2025-2026						Current Year 2026-2027								Next Year			
Street Lighting		Receipts		Payments		Receipts				Payments				Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget		
2	Electricity			3,000.00	658.89					6,000.00	199.09		199.09				
12	Maintenance			300.00	1,863.77					400.00	84.90		84.90				
SUB TOTAL				3,300.00		2,522.66				6,400.00		283.99		283.99			
Summary																	
TOTAL		41,603.20	55,383.15	41,367.00	35,289.48	45,095.00	39,121.80		39,121.80	38,645.00	30,497.06		30,497.06				