



Current  
Year Budget 22/23

101 Central Administration		
4000 Salaries NI and Pension	£	376,000.00
4001 Staffing Contingency	£	15,500.00
4006 Recruitment	£	2,000.00
4010 Payroll Costs	£	1,000.00
4015 Travel and Subsistence	£	1,000.00
4027 Training and Staff	£	10,000.00
4101 Office Supplies &	£	5,000.00
4110 Post	£	2,000.00
4120 Subscriptions	£	9,000.00
4125 Telephone and Internet	£	6,000.00
4128 Information Technology	£	10,000.00
4130 Insurance	£	10,000.00
4140 Advertising and Marketing	£	12,000.00
4190 Equipment	£	10,000.00
Total Overhead Expenditure	£	469,500.00
105 Corporate Management		
4150 Bank Charges	£	500.00
4155 Accounting Support	£	4,000.00
4156 Audit Fees	£	4,000.00
4159 Legal & Professional Fees	£	30,000.00
4162 Health and Safety	£	8,000.00
Total Overhead Expenditure	£	46,500.00
110 Civic and Democratic		
4200 Elections	£	40,000.00
4210 Mayoral Allowance	£	28,000.00
4211 Mayor's Transport	£	27,000.00
4212 Councillor Allowances	£	30,000.00
4213 Councillor	£	5,000.00
4214 Civic Events	£	12,000.00
4215 Civic Regalia	£	2,000.00
4216 Council Meetings & Room Hire	£	5,000.00
Total Overhead Expenditure	£	149,000.00
115 Other Cost and Income		
1176 Precept Received	£	1,793,300.00
Total Income	£	1,793,300.00
4998 Service Reserve	£	214,500.00
4999 Contingency	£	200,000.00
Total Overhead Expenditure	£	414,500.00
Net Income over Expenditure	£	1,378,800.00
201 The Guildhall		
4300 Service Charge	£	70,000.00
4390 Accommodation Reserve	£	115,000.00
4999 Contingency	£	9,000.00
Total Overhead Expenditure	£	194,000.00
210 Open Spaces & Environment		
4536 Northampton In Bloom	£	50,000.00
4560 Climate Emergency	£	50,000.00
Total Overhead Expenditure	£	100,000.00
230 Allotments		
4400 Repairs and Maintenance	£	26,000.00
Total Overhead Expenditure	£	26,000.00
301 Community Grants		
4170 Community Grant Scheme	£	100,000.00
Total Overhead Expenditure	£	100,000.00
310 Community Services		
4171 Councillor Community Funding	£	75,000.00
4221 Community Needs Analysis	£	50,000.00
4225 Covid Community Projects	£	50,000.00
Total Overhead Expenditure	£	175,000.00
315 Public Events		
1155 WNC Transfer	£	215,000.00
Total Income	£	215,000.00
4501 Christmas Event	£	41,000.00
4502 Fireworks	£	10,000.00
4510 General Events	£	369,800.00
Total Overhead Expenditure	£	420,800.00
400 Planning		
4600 Local Campaigns	£	20,000.00
Total Overhead Expenditure	£	20,000.00
Total Budget Income	£	2,008,300.00
Expenditure	£	2,115,300.00
Movement (from) Gen Reserve		(107,000)