

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7005	Admin Precept	46,330.00	46,330.00			46,330.00									
7010	Admin Annual Commit			15,000.00	15,350.06					15,000.00					
7020	Admin New Equipmen			2,000.00	925.10					2,000.00					
7030	Admin Repairs/Mainte			330.00	45.77					330.00					
7040	Admin Running Costs			10,500.00	11,837.45					10,500.00					
7060	Admin Leases & Agre			17,000.00	25,137.08					17,000.00					
7070	Admin Sundries														
7080	Admin Interest/Bank C	15,000.00	15,632.33		356.15	15,000.00									
10440	Admin Training			8,500.00	8,366.20					8,500.00					
10442	Legal			7,000.00	12,607.15					7,000.00					
10448	VAT RECLAIM														
SUB TOTAL		61,330.00	61,962.33	60,330.00	74,624.96	61,330.00				60,330.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Amenities		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3005	Amenities Precept	5,000.00	5,000.00			5,000.00									
3010	Amenities Annual Cor			2,000.00	2,020.97					2,000.00					
3030	Amenities Repairs/Ma														
3040	Amenities Running Cc		15,536.94												
3060	Amenities Leases & A		1.00	19,000.00	14,862.30					19,000.00					
SUB TOTAL		5,000.00	20,537.94	21,000.00	16,883.27	5,000.00				21,000.00					

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All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Cemetery		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2005	Cemetery Precept														
2010	Cemetery Annual Corr			4,000.00	3,697.80					4,000.00					
2030	Cemetery Repairs/Mai				241.67										
2040	Cemetery Running Co			7,500.00	11,610.83					7,500.00					
2300	Cemetery Interments	12,000.00	14,554.00			12,000.00									
2350	Cemetery Memorials	5,000.00	3,818.71		1,339.51	5,000.00									
2400	Cemetery Sundries														
10408	Cemetery Allotments	400.00	326.90			400.00									
SUB TOTAL		17,400.00	18,699.61	11,500.00	16,889.81	17,400.00				11,500.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Cemetery Capital		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10443	Cemetery Capital				31,399.53										
SUB TOTAL					31,399.53										

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Cemetery Chapel		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10429	Chapel Repairs/Maint			1,000.00	45.77					1,000.00					
10430	Chapel Running Costs			500.00	540.88					500.00					
10431	Chapel New Equipme			1,000.00						1,000.00					
10442	Cemetery Chapel Prec	2,500.00	2,500.00			2,500.00									

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SUB TOTAL	2,500.00	2,500.00	2,500.00	586.65	2,500.00	2,500.00
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EARMARKED RESERVES

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1020	NW Play		11,703.31												
10444	Open Spaces					7,000.00				7,000.00					
10445	Wires accross market														
10446	Street Furniture					7,000.00				7,000.00					
10447	Vehicle Maintenance														
10449	New Projects					9,000.00				9,000.00					
10450	New Cemetery														
10451	Kings Arms Street Pav					10,000.00				10,000.00					
SUB TOTAL			11,703.31			33,000.00				33,000.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	General Precept	80,700.00	80,700.00			80,700.00									
10	General Annual Comr			17,000.00	175.45					17,000.00					
20	General New Equipme			9,000.00	83.33					9,000.00					
30	General Repairs/Maini			8,000.00	9,837.26					8,000.00					
40	General Running Cost			5,700.00	8,337.25					5,700.00					
60	General Leases & Agr			2,500.00						2,500.00					
70	General Sundries														
10420	General Streetlights			8,000.00	6,319.88					8,000.00					
10423	General CCTV			16,000.00	5,517.00					16,000.00					

North Walsham Town Council

14 April 2026 (2026-2027)

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All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

10437 General Vehicles			5,000.00	8,673.21		5,000.00	
SUB TOTAL	80,700.00	80,700.00	71,200.00	38,943.38	80,700.00	71,200.00	

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Market		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5005	Market Precept														
5010	Market Annual Commi				998.00										
5020	Market New Equipmer									300.00					
5030	Market Repairs/Mainte			300.00	642.92					300.00					
5040	Market Running Costs			2,000.00	464.11					2,000.00					
5070	Market Sundries														
5800	Market Market Tolls	13,000.00	9,224.71		85.00	13,000.00	340.48		340.48						
5850	Market Sunday marke	400.00	645.00			400.00									
5900	Market Events	5,000.00	412.50			5,000.00									
5905	Market Carboot		649.72		-9.75										
SUB TOTAL		18,400.00	10,931.93	2,300.00	2,180.28	18,400.00	340.48		340.48	2,600.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Miscellaneous		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9500	Miscellaneous Precep														
9501	Miscellaneous		7,110.00		29,190.71										
SUB TOTAL			7,110.00		29,190.71										

North Walsham Town Council

14 April 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Other		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8005	Other Precept	29,500.00	29,500.00			29,500.00									
8011	Other Defibrillator			1,500.00	1,723.00					1,500.00					
8031	Other Grants			4,000.00	3,193.46					4,000.00					
8041	Advertising		1,575.00		8,047.90										
8060	Other Civic Dinner														
8071	Other New Mayor		200.00	2,000.00	1.00					2,000.00					
8505	Other Events		484.61	15,000.00	24,395.59					15,000.00					
8999	Other Old Mayor														
10426	Other Donation		1,000.00	7,000.00	7,050.00					7,000.00					
SUB TOTAL		29,500.00	32,759.61	29,500.00	44,410.95	29,500.00				29,500.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Pavilion		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10245	Pavilion Precept					4,400.00									
10427	Pavilion Annual Comr				6,978.00										
10428	Pavilion Repairs/Maint				3,840.26										
10436	Pavilion Leases & Agr		5,040.00		407.66										
SUB TOTAL			5,040.00		11,225.92	4,400.00									

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
PRECEPT		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 14/04/2026)

1 Precept

SUB TOTAL

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Salaries		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10050	Salaries Precept	260,000.00	260,000.00			260,000.00									
10100	Salaries Wages			170,000.00	255,639.57					170,000.00					
10200	Salaries HMRC			40,000.00	66,811.12					40,000.00					
10300	Salaries Pension			60,000.00	74,224.68					60,000.00					
10400	Salaries Unison			200.00	155.25					200.00					
SUB TOTAL		260,000.00	260,000.00	270,200.00	396,830.62	260,000.00				270,200.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Trackside/Skate park		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10401	Trackside/Skatepark F	3,000.00	3,000.00			3,000.00									
10410	Trackside Annual Corr			400.00	201.60					400.00					
10411	Trackside NEW Equip														
10412	Trackside Repairs/Mai			2,000.00	28,751.53					2,000.00					
10413	Trackside Running Co			600.00	2,739.43					600.00					
10414	Trackside Leases & A														
10415	Trackside Sundries														
10416	Trackside (NEW) Play														
10441	Trackside (OLD) Play														

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SUB TOTAL	3,000.00	3,000.00	3,000.00	31,692.56	3,000.00	3,000.00
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Vehicle Compound		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
Code	Title														
10432	Vehicle Compound Re				290.27										
10433	Vehicle Compound Ru			1,000.00	562.03					1,000.00					
10434	Vehicle Compound An			1,000.00	273.76					1,000.00					
10435	Vehicle Compound Ne									700.00					
10443	Vehicle Compound Pr	2,000.00	2,000.00							2,000.00					
SUB TOTAL		2,000.00	2,000.00	2,000.00	1,126.06	2,000.00				2,700.00					

War Memorial Park		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
Code	Title														
1005	War Memorial Park Pr														
1010	W M Park Annual Corr			250.00	201.60					250.00					
1030	W M Park Repairs/Ma				544.29										
1040	W M Park Running Cc		100.00		3,859.09										
1060	W M Park Leases & A														
1070	W M Park Sundries														
1080	W M Park Interest														
10409	W M Park Allotments		100.00												
10443	W M OLD Play Equip/														
10455	W M New Equipment				2,875.00										

