

**Northway Parish Council**  
**2025-26 Annual Return Variances**  
**Other Income (Box 3)**  
**Cost Centre Analysis**

	2024-25	2025-26	Variance %	Variance £	
<b>Leisure and Recreation</b>					
S106 Grants	460	460	-100.00%	-460	2024-25 S106 Changing Rooms £709 S106 Weed Treatment £254 minus accrual reversal S106 Weed Treatment £503
<b>General Purposes</b>					
GP - Grants Income	1,300	1,733	8.54%	148	Tree Planting £1,300 2024-25, Community Orchard £981 & Skalepark Lessons £1,000 in 2025-26
GP - Advertising Income	200	1,881			Roundabout Vandalism Income £1,100 / S.Wright Compensation £100 received in 2024-25
GP - PF Income	200	-			Pitch treatment recharge received in 2024-25
Misc Income	233	-			
<b>Community Centres</b>					
NCH - Inc Room Hire	13,697	19,763	0.89%	1,893	Increased income received for room hire £1,122 for 2025-26
NCH - Solar Panel Income	-	1,111	100.00%		Solar panel income received in 2025-26
NCH - Warm Space Grant/Donations	1,198	700	-41.57%		Warm Space Grant reduced in 2025-26 to £700 from £1,198 in 2024-25
CHR - Expenses Recovered	1,272	1,288	1.22%		Not material
NVH - Expenses Recovered	562	5,428	-100.00%		NVH managed by NTC in 2025-26 therefore no recharges applicable
NVH - Room Hire	2,734	300	98.54%		NVH increase in room hire in 2025-26 by £2694
CHR - Rent Receivable	300	300	0.00%		
<b>Establishment/General Administration</b>					
Inc - Photocopiers	15	15	13.07%	3,800	Not material
Inc - Play Rangers	-	1,798	100.00%		Income for Play Rangers received in 2025-26
Inc - Donations	-	1,000	100.00%		Donation received for Youth Services £1,000
Inc - Youth Grants	-	1,000	100.00%		Grant received for Youth Boxing £1,000
<b>Civic and Democratic</b>					
Community Events	-	4,180	-100.00%	4,180	Donations received in 2025-26 being £1,680 for Christmas event, Active Communities £2,500
<b>Agency Income (Grass Cutting/Weed Killing)</b>					
	2,000	2,402		402	Grass cutting income increased in 2025-26 by £402
<b>Interest Income</b>					
	23,971	33,924		9,953	
<b>Capital Grants</b>					
	5,755	4,552		-1,469	Interest rate reduced in 2025-26 on CCLA PSDF account
	180,573	33,626		-146,947	See below
<b>Box 3</b>	<b>210,299</b>	<b>72,102</b>		<b>-138,197</b>	<b>-65.71%</b>
<b>Capital Grants</b>					
Northway Pantry	560	3,126		2,566	
Village Hall Windows & Doors	5923	2,366		-3,557	
Skalepark	17,409	33,626		16,227	
Village Gateway Signs	180,573	33,626		-146,947	

**Northway Parish Council**  
**2025-26 Annual Return Variances**  
**Other Expenditure (Box 6)**  
**Cost Centre Analysis**

	2024-25	2025-26	Variance		
			%	£	
<b>General Administration</b>					
General expenditure	28,908	31,181	8.73%	2,664	Audit fees increased in 2025-26 by £660. Youth work costs increased by £1784
Publicity	1,609	1,641	9.10%	2,632	Not material
			1.99%	32	
<b>S137 Expenditure</b>	-	-	0.00%	-	
<b>Operational Expenditure</b>					
Changing rooms	3,052	66,467	-5.52%	3,882	Building maintenance increased by £339
General purposes	33,751	33,593	11.24%	343	Not material
Northway Community Hub	29,301	24,427	-0.47%	158	Replacement boiler £1895 & windows upgrade £7268 in 2024-25. Drainage works in 2025-26 £4500
Northway Village Hall	2,710	3,423	-16.63%	4,874	Utility costs increased in 2025-26, water by £427 & electric by £302
Civic and Democratic	967	1,629	26.31%	713	Community events costs increased in 2025-26 by £837. Chairmans allowance reduced in 2025-26 by £149
Grants & Donations	568	-	68.46%	662	Northway Pantry costs in 2024-25 of £568, no costs incurred in 2025-26
			0.00%	568	
	100,866	99,648		-	
<b>Capital Expenditure</b>	232,861	55,801		177,060	See below
<b>Box 6</b>	<b>333,727</b>	<b>155,449</b>		<b>178,278</b>	<b>-53.42%</b>
Skatepark Redevelopment	230533	41277			
Display Screen	908				
Franking Machine	595				
Benches	400	1785			
Billed Control Kit & Cabinet	425				
Motor Floor Scrubber	0	1895			
Village Gateway Signs		4136			
Road Safety Signs		830			
Community Hub Kitchen Upgrade		2100			
Community Hub Grounds Upgrade		1250			
Dog Bins		465			
New Fire Alarm - Changing Rooms		2063			
	232861	55801			