

2015/16 Statement of Budget and Expenditure

AGENDA 7b, enc v)

COMMUNITY SUPPORT	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Grant Aid	£14,172		£14,172.18	£0.00		£0.00	£0.00	100%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0.00	£0.00	100%
West Northumberland CAB	£10,600		£0.00	£10,600.00		£10,600.00	£0.00	0%
Live Above Shop Scheme (LASS)	£5,000		£0.00	£5,000.00		£5,000.00	£0.00	0%
Youth Service and Activities	£20,000	£12,922.72	£18,098.04	£14,824.68		£14,824.68	£0.00	55%
Civic & Community Forum	£950		£578.70	£0.00		£371.30	£371.30	61%
Remembrance (Poppy Wreath)	£50		£75.00	£0.00	£25.00	£0.00	£0.00	100%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350.00	£1,350.00	0%
TV Licence Scheme	£11,000		£7,659.40	£3,000.00		£3,340.60	£340.60	70%
Prudhoe in Bloom	£1,400		£1,209.62	£60.00		£190.38	£130.38	86%
Civic Events	£8,800		£8,390.72	£1,969.51	£2,002.50	£2,411.78	£442.27	78%
SERVICES & FACILITIES								
Street Scene	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Bus Shelters	£2,000		£900.00	£840.00		£1,100.00	£260.00	45%
Seats	£1,000		£0.00	£0.00		£1,000.00	£1,000.00	0%
Litter Bins	£1,360		£1,141.00	£380.00		£219.00	-£161.00	84%
Environment	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Hanging Baskets & Planters	£35,830		£32,937.00	£2,542.50	£150.00	£3,043.00	£500.50	42%
Formal Floral Bedding								
Gateway Planters								
Roundabouts & Shrubbery	£4,389		£2,869.60	£1,434.80		£1,519.20	£84.40	65%
Grasscutting	£7,400		£0.00	£0.00		£7,400.00	£7,400.00	0%
Kepwell	£0		£0.00	£0.00		£0.00	£0.00	
Environmental Improvements	£5,000	£6,187.00	£6,295.83	£300.00		£4,891.17	£4,591.17	56%
Play Areas	£3,375		£0.00	£0.00		£3,375.00	£3,375.00	0%
Castle Dene Play Area	£4,000		£36,826.00	£0.00	£31,826.00	-£1,000.00	-£1,000.00	103%
Allotments	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Allotments General	£3,000	£2,500.00	£329.48	£2,090.00		£5,170.52	£3,080.52	6%

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	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Cemeteries								
Cemetery Running Costs	£5,000		£16,110.55	£16,395.02	£22,819.00	£11,708.45	£-4,686.57	58%
Cemetery Repairs & Development	£15,000		£788.00	£12,000.00		£14,212.00	£2,212.00	5%
Highfield Park								
Maintenance Contractor (SLA)	£6,500		£0.00	£6,450.00		£6,500.00	£50.00	0%
Rent	£1,350		£1,350.00	£0.00		£0.00	£0.00	100%
Repairs and Development	£40,000		£80,744.00	£0.00	£40,368.00	£-376.00	£-376.00	100%
Other Public Services								
The GLADE (power supply)	£250		£83.30	£100.00	£3.45	£170.15	£70.15	33%
Christmas Lights (SLA)	£6,995		£6,674.58	£180.00		£320.42	£140.42	95%
EMPLOYMENT COSTS								
Gross Salary - Executive Officer	£34,700		£26,012.93	£8,686.50		£8,687.07	£0.57	75%
Gross Salary - Administrative Officer	£17,700		£13,353.64	£4,404.39	£123.20	£4,469.56	£65.17	75%
HMRC - Employers NI	£5,000		£3,753.34	£1,246.81		£1,246.66	£-0.15	75%
Pension Contribution	£2,500		£1,574.45	£523.64		£925.55	£401.91	63%
CORE ADMINISTRATION								
Office rental and rates (PCP)	£5,340		£1,335.00	£4,005.00		£4,005.00	£0.00	25%
Office Sundries and Stationery	£4,500		£2,716.90	£1,320.98		£1,783.10	£462.12	60%
Meeting Hire (PCP)	£1,200		£930.00	£250.00		£270.00	£20.00	78%
FINANCE, SUBS & DEMOCRATIC COSTS								
Audit Fee	£1,000		£1,122.80	£0.00		£-122.80	£-122.80	112%
Insurance PTC	£2,540		£2,614.21	£0.00		£-74.21	£-74.21	103%
Subscription	£1,561		£1,572.09	£0.00		£-11.09	£-11.09	101%
Travel - councillors & staff	£250		£193.95	£50.00	£17.55	£73.60	£23.60	78%
Chairmans Allowance	£1,000		£655.49	£0.00		£344.51	£344.51	66%

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LEGAL & PROFESSIONAL AND CORPORATE DEVELOPMENT	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Professional Expenses	£5,000	£2,000.00	£0.00	£2,000.00		£7,000.00	£5,000.00	0%
Town Council Development	£3,000		£1,995.66	£10.00		£1,004.34	£994.34	67%
CONTINGENCY	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Contingency	£18,000		£6,575.00	£50.00		£11,425.00	£11,375.00	37%
VAT								
VAT Reclaimed								
Bank charges/interest paid								
Total	£324,562		£307,138.46	£100,713.83	£97,334.70	£138,367.94	£37,654.11	

VAT	VAT Input		VAT Reclaimed	VAT to reclaim
VAT to reclaim (cumulative)	£31,089		£11,698.72	£19,390.57
Total allocated to Section 137				
ASSET RESERVE FUND	£40,000			