

2015/16 Statement of Budget and Expenditure

AGENDA 6b, enc iv)

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	£0.00		£10,600.00	£10,600.00	0%
Live Above Shop Scheme (LASS)	£5,000		£0.00	£0.00		£5,000.00	£5,000.00	0%
Youth Service and Activities	£20,000	£12,922.72	£9,708.04	£23,214.68		£23,214.68	£0.00	29%
Civic & Community Forum	£950		£0.00	£0.00		£950.00	£950.00	0%
Remembrance (Poppy Wreath)	£50		£0.00	£0.00		£50.00	£50.00	0%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350.00	£1,350.00	0%
TV Licence Scheme	£11,000		£5,659.40	£0.00		£5,340.60	£5,340.60	51%
Prudhoe in Bloom	£1,400		£1,045.57	£131.80		£354.43	£222.63	75%
Civic Events	£8,800		£5,495.70	£175.00	£1,902.50	£5,206.80	£5,031.80	62%
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		£780.00	£60.00		£1,220.00	£1,160.00	39%
Seats	£1,000		£0.00	£0.00		£1,000.00	£1,000.00	0%
Litter Bins	£1,360		£0.00	£1,141.00		£1,360.00	£219.00	0%
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		£10,555.00	£25,457.50	£60.00	£25,335.00	-£122.50	29%
Formal Floral Bedding								
Gateway Planters								
Roundabouts & Shrubbery	£4,389		£1,076.10	£3,228.30		£3,312.70	£84.40	25%
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	£0.00		£4,891.17	£4,891.17	56%
Play Areas	£3,375		£0.00	£0.00		£3,375.00	£3,375.00	0%
Castle Dene Play Area	£4,000		£0.00	£0.00		£4,000.00	£4,000.00	0%
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	£1,265.71	£0.00		£4,234.29	£4,234.29	23%

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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		£1,087.43	£31,472.35		£3,912.57	£-27,559.78	22%
Cemetery Repairs & Development	£15,000		£310.00	£478.00		£14,690.00	£14,212.00	2%
Highfield Park								
Maintenance Contractor (SLA)	£6,500		£0.00	£6,450.00		£6,500.00	£50.00	0%
Rent	£1,350		£0.00	£1,350.00		£1,350.00	£0.00	0%
Repairs and Development	£40,000		£71.00	£0.00		£39,929.00	£39,929.00	0%
Other Public Services								
The GLADE (power supply)	£250		£25.65	£32.16	£3.45	£227.80	£195.64	10%
Christmas Lights (SLA)	£6,995		£0.00	£0.00		£6,995.00	£6,995.00	0%
EMPLOYMENT COSTS								
Gross Salary - Executive Officer	£34,700		£17,317.43	£17,373.00		£17,382.57	£9.57	50%
Gross Salary - Administrative Officer	£17,700		£8,826.05	£8,808.78		£8,873.95	£65.17	50%
Chairman's Allowance	£1,000		£0.00			£1,000.00	£1,000.00	0%
HMRC - Employers NI	£5,000		£2,488.31	£2,493.63		£2,511.69	£18.06	50%
Pension Contribution	£2,500		£1,045.74	£1,047.27		£1,454.26	£406.99	42%
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		£1,877.16	£3,529.11		£2,622.84	£-906.27	42%
Meeting Hire (PCP)	£1,200		£675.00	£0.00		£525.00	£525.00	56%
FINANCE, SUBS & DEMOCRATIC COSTS								
Audit Fee	£1,000		£322.80	£800.00		£677.20	£-122.80	32%
Insurance PTC	£2,540		£2,614.21	£0.00		£-74.21	£-74.21	103%
Subscription	£1,561		£1,337.09	£0.00		£223.91	£223.91	86%
Travel - councillors & staff	£250		£28.90	£0.00		£221.10	£221.10	12%

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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		£1,681.93	£138.80		£1,318.07	£1,179.27	56%
CONTINGENCY	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Contingency	£18,000		£37,481.49	£125.00		-£19,481.49	-£19,606.49	208%
VAT								
VAT Reclaimed								
Bank charges/interest paid								
Total	£324,562		£140,078.72	£133,511.38	£1,965.95	£210,058.93	£76,547.55	

VAT	VAT Input		VAT Reclaimed	VAT to reclaim
VAT to reclaim (cumulative)	£10,646			£10,646.40
Total allocated to Section 137				
ASSET RESERVE FUND	£40,000			