

2016/17 Statement of Budget and Expenditure

MANAGEMENT & SUPPORT	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Gross Salary - Executive Officer	£36,019		£35,897.66	£0.00	£98.17	£220	£220	99%
Employers NI & Pension for EO	£6,733		£6,706.22	£0.00		£26	£26	100%
Gross Salary - Administrative Officer	£27,856		£25,677.43	£0.00		£2,179	£2,179	92%
Employers NI & Pension AO	£4,155		£4,264.27	£0.00		-£109	-£109	103%
Chairmans Allowance	£1,000		£997.44	£0.00		£3	£3	100%
Office rental and rates (PCP)	£6,040		£4,005.00	£0.00		£2,035	£2,035	66%
Office Sundries and Stationery	£4,500		£3,049.74	£0.00	£51.91	£1,502	£1,502	67%
Meeting Hire (PCP)	£1,900		£1,765.50	£0.00		£135	£135	93%
Audit Fee	£1,500		£1,236.70	£0.00		£263	£263	82%
Insurance PTC	£2,845		£2,840.51	£0.00		£4	£4	100%
Subscription	£1,700		£1,698.86	£0.00		£1	£1	100%
Travel - councillors & staff	£300		£306.79	£0.00		-£7	-£7	102%
Professional Expenses	£1,800	£2,000.00	£5,059.60	£0.00	£1,751.40	£492	£492	91%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Prudhoe in Bloom	£1,450		£1,448.83	£0.00		£1	£1	100%
Civic Events	£10,300	£300.00	£11,803.67	£550.00	£1,630.00	£426	-£124	101%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£1,164.86	£2,200.00	£520.94	£2,356	£156	96%
Highfield Park	£15,786		£22,195.40	£0.00	£7,115.00	£706	£706	97%
The GLADE (power supply)	£300		£93.35	£0.00		£207	£207	31%
Christmas Lights	£11,945	£400.00	£11,955.19	£0.00		£390	£390	97%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Bedding, Planters & Hanging Baskets	£37,426		£37,498.50	£0.00		-£73	-£73	100%
Roundabouts & Shrubbery	£4,520	£358.70	£4,792.22	£0.00		£87	£87	98%
Grasscutting	£7,770		£7,416.80	£0.00		£353	£353	95%
Kepwell	£500		£500.00	£0.00		£0	£0	100%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	COMMITMENTS	SPEND V BUDGET
Environmental Improvements	£5,250		£3,915.24	£0.00		£1,335	£1,335	75%
Bus Shelters	£3,200	£9,650.78	£12,828.78	£0.00		£22	£22	100%
Seats	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Litter Bins	£2,057		£1,347.00	£305.00		£710	£405	80%
CEMETERIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Edgewell Cemetery Contract	£7,500		£32,671.47	£0.00	£23,339.41	-£1,832	-£1,832	106%
Edgewell Cemetery Repairs & Development	£15,600	£13,401	£7,002.95	£22,143.50		£21,998	-£145	101%
GRANTS & SUBSIDIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Grant Aid	£13,750		£13,523.49	£254.48	£180.00	£407	£152	99%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0	£0	100%
CAB	£10,600		£10,600.00	£0.00		£0	£0	100%
Youth Service	£20,000	£1,182.00	£18,349.52	£0.00		£2,832	£2,832	87%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%
TV Licence Scheme	£12,000		£9,500.00	£0.00		£2,500	£2,500	79%
LASS	£0	£5,000.00	£5,000.00			£0		100%
OTHER SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Remembrance (incl Poppy Wreath)	£360		£325.00	£0.00	£25.00	£60	£60	84%
War Memorial (Lych Gate)	£1,350		£530.00	£0.00		£820	£820	39%
Town Council Development	£3,000		£2,977.08	£0.00	£3.45	£26	£26	99%
Contingency (started at £33,437 with additional balances of £22,057, but money moved out to cover overspends)	£19,027							
	£320,082	£32,292.48		£25,452.98				
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£23,572.96		£23,572.96	£0.00				
Total allocated to Section 137	£27,850							
ASSET RESERVE FUND	£55,000							