

Budget Expenditure 2017/18

AGENDA 8b, Enc vii)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	% of budget spent
Gross Salary - Executive Officer	£37,306		£21,352	£13,990		£15,954	£1,964	95%
Employers NI & Pension for EO	£7,006		£4,116	£2,581		£2,890	£309	96%
Gross Salary - Administrative Officer	£33,588		£20,153	£13,932		£13,435	-£498	101%
Employers NI & Pension AO	£6,093		£3,629	£2,568		£2,464	-£104	102%
Chairman's Allowance	£1,000		£361	£0		£639	£639	36%
Office rental and rates (PCP)	£6,655		£4,331	£1,449		£2,324	£875	87%
Office Sundries and Stationery	£3,500		£1,856	£0		£1,644	£1,644	53%
Meeting Hire (PCP)	£2,500		£1,638	£625		£862	£237	91%
Audit Fee	£1,500		£0	£1,100		£1,500	£400	73%
Insurance PTC	£4,000		£3,739	£0		£261	£261	93%
Subscription	£1,700		£1,492	£0		£208	£0	88%
Travel - councillors & staff	£250		£63	£0		£187	£187	25%
Professional Expenses	£5,500		£2,772	£2,312	£44.84	£2,773	£461	92%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Prudhoe in Bloom	£1,400		£1,191	£115		£209	£94	93%
Civic Events	£4,620	£550	£0	£4,632	£1,562.00	£6,732	£2,100	69%
Play Areas	£31,150		£23,784	£7,138		£7,366	£228	99%
Allotments General	£3,000	£2,200	£834	£449		£4,366	£3,917	25%
Highfield Park	£8,566		£250	£7,206	£50.00	£8,366	£1,160	87%
Eastwood Park Play Area	£30,000		£0	£30,000		£30,000	£0	100%
The GLADE (power supply)	£300		£54	£0		£246	£246	18%
Christmas Lights	£8,000		£400	£7,212		£7,600	£388	95%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Bedding, Planters & Hanging Baskets	£37,879		£35,114	£1,558		£2,765	£1,208	97%
Roundabouts & Shrubbery	£4,830		£2,415	£2,415		£2,415	£0	100%
Grass cutting	£6,570		£4,099	£2,481		£2,471	-£10	100%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Kepwell	£500		£0	£500		£500	£0	100%
Environmental Improvements	£3,000	£50	£5,080	£2,090	£6,243.51	£4,214	£2,124	78%
Bus Shelters	£2,500		£685	£870		£1,815	£945	62%
Seats	£2,000		£85	£0		£1,915	£1,915	4%
Litter Bins	£1,000	£305	£1,389	£20		-£84	-£104	108%
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Edgewell Cemetery Contract	£11,000		£2,517	£32,235	£15,365	£23,848	-£8,387	
Edgewell Cemetery Repairs & Development	£3,000	£22,144	£22,421	£100		£2,723	£2,623	90%
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Grant Aid	£16,156	£109	£15,717	£463		£548	£84	99%
Prudhoe Community Partnership	£5,500	£500	£6,000	£0		£0	£0	100%
CAB	£10,600		£7,875	£2,725		£2,725	£0	100%
Youth Service	£20,000		£4,000	£0		£16,000	£16,000	20%
Civic & Community Forum	£1,000		£0	£0		£1,000	£1,000	0%
TV Licence Scheme	£12,000		£5,000	£7,000		£7,000	£0	100%
OTHER SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS	
Remembrance (incl Poppy Wreath)	£360		£60	£250		£300	£50	86%
War Memorial (Lych Gate)	£20,000		£0	£12,870		£20,000	£7,130	64%
Town Flag Pole	£2,580		£0	£0		£2,580	£2,580	0%
Town Council Development	£4,500		£1,950	£0	£14.51	£2,565	£2,565	43%
Contingency	£15,000			£0.00				
TOTAL	£377,610	£25,857	£206,424	£160,885				

asset reserve fund

£30,000