

!PLEASE NOTE THAT ALL KNOWN COMMITMENTS HAVE NOT BEEN ADDED YET!

MANAGEMENT & SUPPORT	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Gross Salary - Executive Officer	£37,306		£3,108.09	£34,188.99		£34,198	£9
Employers NI & Pension for EO	£7,006		£583.73	£6,420.94		£6,422	£1
Gross Salary - Administrative Officer	£27,668		£2,305.67	£25,362.37		£25,362	£0
Employers NI & Pension AO	£5,283		£408.79	£4,496.74		£4,874	£378
Chairman's Allowance	£1,000		£0.00	£0.00		£1,000	£1,000
Office rental and rates (PCP)	£7,155		£1,673.62	£4,685.61		£5,481	£796
Office Sundries and Stationery	£3,500		£219.20	£0.00		£3,281	£3,281
Meeting Hire (PCP)	£2,000		£625.00	£0.00		£1,375	£1,375
Audit Fee	£1,500		£0.00	£0.00		£1,500	£1,500
Insurance PTC	£4,000		£3,739.27	£0.00		£261	£261
Subscription	£1,700		£1,481.79	£0.00		£218	£218
Travel - councillors & staff	£250		£0.00	£0.00		£250	£250
Professional Expenses	£4,000		£343.35	£0.00	£6.64	£3,663	£3,663
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Prudhoe in Bloom	£1,400		£0.00	£0.00		£1,400	£1,400
Civic Events	£12,000	£550.00	£290.00	£0.00	£500.00	£12,760	£12,760
Play Areas	£27,000		£0.00	£0.00		£27,000	£27,000
Allotments General	£3,000	£2,200.00	£187.86	£0.00		£5,012	£5,012
Highfield Park	£8,566		£0.00	£0.00		£8,566	£8,566
Eastwood Park Play Area	£30,000		£0.00	£0.00		£30,000	£30,000
The GLADE (power supply)	£300		£0.00	£0.00		£300	£300
Christmas Lights	£8,000		£0.00	£0.00		£8,000	£8,000
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Bedding, Planters & Hanging Baskets	£37,879		£4,500.00	£33,379.00		£33,379	£0
Roundabouts & Shrubbery	£4,830		£0.00	£4,830.00		£4,830	£0
Grass cutting	£6,570		£738.23	£5,841.77		£5,832	-£10

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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		£0.00	£500.00		£500	£0
Environmental Improvements	£8,000		£0.00	£8,000.00		£8,000	£0
Bus Shelters	£2,500		£0.00	£1,320.00		£2,500	£1,180
Seats	£2,000		£0.00	£0.00		£2,000	£2,000
Litter Bins	£1,000	£305.00	£0.00	£305.00		£1,305	£1,000
CEMETERIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Edgewell Cemetery Contract	£11,000		£1,149.27	£31,902.00		£9,851	-£22,051
Edgewell Cemetery Repairs & Development	£3,000	£22,143.50	£22,141.87	£0.00		£3,002	£3,002
GRANTS & SUBSIDIES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Grant Aid	£16,156	£754.48	£14,492.08	£1,519.53		£2,418	£899
Prudhoe Community Partnership	£5,500		£6,000.00	£5,500.00		-£500	-£6,000
CAB	£10,600		£0.00	£10,300.00		£10,600	£300
Youth Service	£20,000		£0.00	£20,000.00		£20,000	£0
Civic & Community Forum	£1,000		£0.00	£0.00		£1,000	£1,000
TV Licence Scheme	£12,000		£2,000.00	£0.00		£10,000	£10,000
OTHER SERVICES	BUDGET	c/f from 2016/17	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	AFTER COMMITMENTS
Remembrance (incl Poppy Wreath)	£360		£0.00	£75.00		£360	£285
War Memorial (Lych Gate)	£20,000		£0.00	£0.00		£20,000	£20,000
Town Flag Pole	£2,580		£0.00	£0.00		£2,580	£2,580
Town Council Development	£4,500		-£4.17	£0.00		£4,504	£4,504
Contingency	£15,000			£0.00			
TOTAL	£377,610	£25,953	£65,983.65	£198,626.96			

asset reserve fund

£30,000