

2015/16 Statement of Budget and Expenditure

AGENDA 8c, enc iv)

carry over								
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		£14,216.98	£0.00	£49.00	£4.20	£4.20	100%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0.00	£0.00	100%
West Northumberland CAB	£10,600		£10,600.00	£0.00		£0.00	£0.00	100%
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	£29,708.04	£1,182.00		£3,214.68	£2,032.68	90%
Civic & Community Forum	£950		£618.70	£0.00		£331.30	£331.30	65%
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		£11,719.40	£0.00		-£719.40	-£719.40	107%
Prudhoe in Bloom	£1,400		£1,269.62	£0.00		£130.38	£130.38	91%
Civic Events	£8,800		£10,199.98	£300.00	£2,162.50	£762.52	£462.52	93%
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		£5,303.22	£9,630.17	£12,726.00	£9,422.78	-£207.39	36%
Seats	£1,000		£0.00	£0.00		£1,000.00	£1,000.00	0%
Litter Bins	£1,360		£1,726.00	£0.00		-£366.00	-£366.00	127%
NCC invoice not received for groundworks on shelter at Mickey								
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		£35,992.50	£0.00	£150.00	-£12.50	-£12.50	100%
Formal Floral Bedding								
Gateway Planters								
Roundabouts & Shrubbery	£4,389		£3,945.70	£358.70		£443.10	£84.40	90%
Grasscutting	£7,400		£7,300.00	£0.00		£100.00	£100.00	99%
Kepwell	£0		£0.00	£0.00		£0.00	£0.00	
Environmental Improvements	£5,000	£6,187.00	£7,455.83	£0.00		£3,731.17	£3,731.17	67%
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	£2,797.30	£0.00	£791.31	£3,494.01	£3,494.01	44%

2015/16 Statement of Budget and Expenditure

AGENDA 8c, enc iv)

Cemeteries	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Cemetery Running Costs	£5,000		£31,279.83	£0.00	£25,470.00	£-809.83	£-809.83	103%
Cemetery Repairs & Development	£15,000		£863.00	£13,401.00		£14,137.00	£736.00	6%
Highfield Park	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Maintenance Contractor (SLA)	£6,500		£6,450.00	£0.00		£50.00	£50.00	99%
Rent	£1,350		£1,350.00	£0.00		£0.00	£0.00	100%
Repairs and Development	£40,000		£80,744.00	£0.00	£7,000.00	£-33,744.00	£-33,744.00	172%
Highfield Park Housing Developer Funding to be received @ £33,368								
Other Public Services	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
The GLADE (power supply)	£250		£111.43	£0.00	£3.45	£142.02	£142.02	44%
Christmas Lights (SLA)	£6,995		£6,464.58	£400.00		£530.42	£130.42	92%
EMPLOYMENT COSTS	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Gross Salary - Executive Officer	£34,700		£34,681.43	£0.00		£18.57	£18.57	100%
Gross Salary - Administrative Officer	£17,700		£17,758.03	£0.00	£123.20	£65.17	£65.17	100%
HMRC - Employers NI	£5,000		£4,997.66	£0.00		£2.34	£2.34	100%
Pension Contribution	£2,500		£2,097.37	£0.00		£402.63	£402.63	84%
CORE ADMINISTRATION	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Office rental and rates (PCP)	£5,340		£5,340.00	£0.00		£0.00	£0.00	100%
Office Sundries and Stationery	£4,500		£4,022.78	£0.00		£477.22	£477.22	89%
Meeting Hire (PCP)	£1,200		£1,210.00	£0.00		£-10.00	£-10.00	101%
FINANCE, SUBS & DEMOCRATIC COSTS	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
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		£238.95	£0.00	£17.55	£28.60	£28.60	89%
Chairmans Allowance	£1,000		£655.49	£0.00		£344.51	£344.51	66%

2015/16 Statement of Budget and Expenditure

AGENDA 8c, enc iv)

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	£147.30	£2,000.00	£1,030.59	£7,883.29	£5,883.29	2%
Town Council Development	£3,000		£2,545.66	£0.00		£454.34	£454.34	85%
CONTINGENCY	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Contingency	£15,500		£5,000.00	£0.00		£10,500.00	£10,500.00	32%
Total	£322,062		£396,520.88	£32,271.87	£81,374.60	£30,525.42	-£1,746.45	

VAT	VAT Input		VAT Reclaimed	VAT to reclaim	
VAT to reclaim (cumulative)	£42,441		£11,698.72	£30,742.56	<i>claim made</i>
Total allocated to Section 137					
ASSET RESERVE FUND	£40,000				