

**2015/16 Statement of Budget and Expenditure**

AGENDA 7b, enc iv)

<b>COMMUNITY SUPPORT</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Grant Aid	£14,172		£14,172.18	£44.80	£59.00	£59.00	£14.20	<b>100%</b>
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0.00	£0.00	<b>100%</b>
West Northumberland CAB	£10,600		£0.00	£10,600.00		£10,600.00	£0.00	<b>0%</b>
Live Above Shop Scheme (LASS)	£5,000		£0.00	£5,000.00		£5,000.00	£0.00	<b>0%</b>
Youth Service and Activities	£20,000	<b>£12,922.72</b>	£18,098.04	£11,610.00		£14,824.68	£3,214.68	<b>55%</b>
Civic & Community Forum	£950		£578.70	£40.00		£371.30	£331.30	<b>61%</b>
Remembrance (Poppy Wreath)	£50		£75.00	£0.00	£25.00	£0.00	£0.00	<b>100%</b>
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350.00	£1,350.00	<b>0%</b>
TV Licence Scheme	£11,000		£8,719.40	£2,000.00		£2,280.60	£280.60	<b>79%</b>
Prudhoe in Bloom	£1,400		£1,209.62	£60.00		£190.38	£130.38	<b>86%</b>
Civic Events	£8,800		£9,584.93	£759.70	£2,062.50	£1,277.57	£517.87	<b>88%</b>
<b>SERVICES &amp; FACILITIES</b>								
<b>Street Scene</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Bus Shelters	£2,000		£1,320.00	£420.00		£680.00	£260.00	<b>66%</b>
Seats	£1,000		£0.00	£0.00		£1,000.00	£1,000.00	<b>0%</b>
Litter Bins	£1,360		£1,141.00	£380.00		£219.00	£-161.00	<b>84%</b>
<b>Environment</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Hanging Baskets & Planters	£35,830		£34,992.50	£542.50	£150.00	£987.50	£445.00	<b>42%</b>
Formal Floral Bedding								
Gateway Planters								
Roundabouts & Shrubbery	£4,389		£2,869.60	£1,434.80		£1,519.20	£84.40	<b>65%</b>
Grasscutting	£7,400		£0.00	£7,300.00		£7,400.00	£100.00	<b>0%</b>
Kepwell	£0		£0.00	£0.00		£0.00	£0.00	
Environmental Improvements	£5,000	<b>£6,187.00</b>	£6,295.83	£300.00		£4,891.17	£4,591.17	<b>56%</b>
Play Areas	£3,375		£0.00	£0.00		£3,375.00	£3,375.00	<b>0%</b>
Castle Dene Play Area	£4,000		£36,826.00	£0.00	£31,826.00	£-1,000.00	£-1,000.00	<b>103%</b>
<b>Allotments</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Allotments General	£3,000	<b>£2,500.00</b>	£1,612.30	£1,598.49	£791.31	£4,679.01	£3,080.52	<b>26%</b>

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	BUDGET	c/f from 2014/15	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
<b>Cemeteries</b>								
Cemetery Running Costs	£5,000		£16,420.36	£16,025.22	£23,140.00	£11,719.64	£-4,305.58	<b>58%</b>
Cemetery Repairs & Development	£15,000		£848.00	£13,401.00		£14,152.00	£751.00	<b>6%</b>
<b>Highfield Park</b>								
Maintenance Contractor (SLA)	£6,500		£0.00	£6,450.00		£6,500.00	£50.00	<b>0%</b>
Rent	£1,350		£1,350.00	£0.00		£0.00	£0.00	<b>100%</b>
Repairs and Development	£40,000		£80,744.00	£0.00	£40,368.00	£-376.00	£-376.00	<b>100%</b>
<b>Other Public Services</b>								
The GLADE (power supply)	£250		£95.19	£30.00	£3.45	£158.26	£128.26	<b>38%</b>
Christmas Lights (SLA)	£6,995		£180.00	£6,674.58		£6,815.00	£140.42	<b>3%</b>
<b>EMPLOYMENT COSTS</b>								
Gross Salary - Executive Officer	£34,700		£26,012.93	£8,686.50		£8,687.07	£0.57	<b>75%</b>
Gross Salary - Administrative Officer	£17,700		£13,353.64	£4,404.39	£123.20	£4,469.56	£65.17	<b>75%</b>
HMRC - Employers NI	£5,000		£3,753.34	£1,246.81		£1,246.66	£-0.15	<b>75%</b>
Pension Contribution	£2,500		£1,574.45	£523.64		£925.55	£401.91	<b>63%</b>
<b>CORE ADMINISTRATION</b>								
Office rental and rates (PCP)	£5,340		£2,670.00	£2,670.00		£2,670.00	£0.00	<b>50%</b>
Office Sundries and Stationery	£4,500		£3,059.88	£1,000.00		£1,440.12	£440.12	<b>68%</b>
Meeting Hire (PCP)	£1,200		£930.00	£250.00		£270.00	£20.00	<b>78%</b>
<b>FINANCE, SUBS &amp; DEMOCRATIC COSTS</b>								
Audit Fee	£1,000		£1,122.80	£0.00		£-122.80	£-122.80	<b>112%</b>
Insurance PTC	£2,540		£2,614.21	£0.00		£-74.21	£-74.21	<b>103%</b>
Subscription	£1,561		£1,572.09	£0.00		£-11.09	£-11.09	<b>101%</b>
Travel - councillors & staff	£250		£193.95	£50.00	£17.55	£73.60	£23.60	<b>78%</b>
Chairmans Allowance	£1,000		£655.49	£0.00		£344.51	£344.51	<b>66%</b>

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<b>LEGAL &amp; PROFESSIONAL AND CORPORATE DEVELOPMENT</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Professional Expenses	£5,000	<b>£2,000.00</b>	£99.80	£2,000.00	£18.71	£6,918.91	£4,918.91	<b>1%</b>
Town Council Development	£3,000		£1,995.66	£10.00		£1,004.34	£994.34	<b>67%</b>
<b>CONTINGENCY</b>	<b>BUDGET</b>	<b>c/f from 2014/15</b>	<b>SPENT TO DATE</b>	<b>COMMITTED</b>	<b>INCOME</b>	<b>PRESENT BALANCE</b>	<b>BALANCE AFTER COMMITMENTS</b>	<b>SPEND V BUDGET</b>
Contingency	£15,500		£6,560.00	£50.00		£8,940.00	£8,890.00	<b>42%</b>
<b>VAT</b>								
VAT Reclaimed								
Bank charges/interest paid								
<b>Total</b>	<b>£322,062</b>		<b>£308,800.89</b>	<b>£105,562.43</b>	<b>£98,584.72</b>	<b>£135,455.53</b>	<b>£29,893.10</b>	

<b>VAT</b>	<b>VAT Input</b>		<b>VAT Reclaimed</b>	<b>VAT to reclaim</b>
VAT to reclaim (cumulative)	£31,470		£11,698.72	£19,771.31
<b>Total allocated to Section 137</b>				
<b>ASSET RESERVE FUND</b>	£40,000			