

2015/16 Statement of Budget and Expenditure

AGENDA 7b, enc v)

| 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 | | £9,644.63 | £300.00 | £2,162.50 | £1,317.87 | £1,017.87 | 88% |
| 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 | | £5,063.22 | £9,630.17 | £12,726.00 | £9,662.78 | £32.61 | 34% |
| 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% |
| 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 | £0.00 | | £443.10 | £443.10 | 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 | £1,657.30 | £1,290.00 | £791.31 | £4,634.01 | £3,344.01 | 26% |

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| | BUDGET | c/f from 2014/15 | SPENT TO DATE | COMMITTED | INCOME | PRESENT BALANCE | BALANCE AFTER COMMITMENTS | SPEND V BUDGET |
|---|---------|------------------|---------------|------------|------------|-----------------|---------------------------|----------------|
| Cemeteries | | | | | | | | |
| Cemetery Running Costs | £5,000 | | £31,279.83 | £75.00 | £25,470.00 | -£809.83 | -£884.83 | 103% |
| Cemetery Repairs & Development | £15,000 | | £863.00 | £13,401.00 | | £14,137.00 | £736.00 | 6% |
| Highfield Park | | | | | | | | |
| 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% |
| Other Public Services | | | | | | | | |
| The GLADE (power supply) | £250 | | £111.43 | £10.00 | £3.45 | £142.02 | £132.02 | 44% |
| Christmas Lights (SLA) | £6,995 | | £6,464.58 | £0.00 | | £530.42 | £530.42 | 92% |
| EMPLOYMENT COSTS | | | | | | | | |
| Gross Salary - Executive Officer | £34,700 | | £31,803.93 | £2,895.50 | | £2,896.07 | £0.57 | 92% |
| Gross Salary - Administrative Officer | £17,700 | | £16,289.90 | £1,468.13 | £123.20 | £1,533.30 | £65.17 | 91% |
| HMRC - Employers NI | £5,000 | | £4,584.54 | £415.60 | | £415.46 | -£0.14 | 92% |
| Pension Contribution | £2,500 | | £1,923.54 | £174.55 | | £576.46 | £401.91 | 77% |
| CORE ADMINISTRATION | | | | | | | | |
| Office rental and rates (PCP) | £5,340 | | £4,005.00 | £1,335.00 | | £1,335.00 | £0.00 | 75% |
| Office Sundries and Stationery | £4,500 | | £4,022.78 | £225.00 | | £477.22 | £252.22 | 89% |
| Meeting Hire (PCP) | £1,200 | | £1,210.00 | £0.00 | | -£10.00 | -£10.00 | 101% |
| FINANCE, SUBS & DEMOCRATIC COSTS | | | | | | | | |
| 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% |

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| 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 | £2,025.00 | £1,030.59 | £7,883.29 | £5,858.29 | 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% |
| | | | | | | | | |
| VAT | | | | | | | | |
| VAT Reclaimed | | | | | | | | |
| Bank charges/interest paid | | | | | | | | |
| Total | £322,062 | | £388,317.95 | £39,426.95 | £81,374.60 | £38,728.35 | -£698.60 | |

| VAT | VAT Input | | VAT Reclaimed | VAT to reclaim |
|---------------------------------------|------------------|--|----------------------|-----------------------|
| VAT to reclaim (cumulative) | £42,115 | | £11,698.72 | £30,416.49 |
| | | | | |
| Total allocated to Section 137 | | | | |
| | | | | |
| ASSET RESERVE FUND | £40,000 | | | |