

2016/17 Statement of Budget and Expenditure

AGENDA 6a) iii)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Gross Salary - Executive Officer	£36,019		£23,891.34	£12,006.32	£98.17	£12,226	£220	66%
Employers NI & Pension for EO	£6,733		£4,462.00	£2,244.23		£2,271	£26	66%
Gross Salary - Administrative Officer	£27,856		£15,850.42	£8,239.00		£12,006	£3,767	57%
Employers NI & Pension AO	£4,155		£2,709.09	£1,422.95		£1,446	£23	65%
Chairmans Allowance	£1,000		£375.00	£0.00		£625	£625	38%
Office rental and rates (PCP)	£5,340		£2,670.00	£2,670.00		£2,670	£0	50%
Office Sundries and Stationery	£4,500		£2,294.39	£2,168.20	£51.91	£2,258	£89	50%
Meeting Hire (PCP)	£1,900		£1,365.50	£500.00		£535	£35	72%
Audit Fee	£1,500		£1,236.70	£0.00		£263	£263	82%
Insurance PTC	£2,745		£2,840.51	£0.00		£-96	£-96	103%
Subscription	£1,570		£1,438.86	£0.00		£131	£131	92%
Travel - councillors & staff	£250		£168.69	£80.00		£81	£1	67%
Professional Expenses	£1,620	£2,000.00	£2,437.60	£1,174.25	£1,068.49	£2,251	£1,077	52%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Prudhoe in Bloom	£1,400		£1,448.83	£0.00		£-49	£-49	103%
Civic Events	£8,800	£300.00	£8,354.26	£1,767.70	£1,630.00	£2,376	£608	78%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£848.92	£2,000.00		£2,151	£151	28%
Highfield Park	£15,786		£300.20	£20,293.00	£5,000.00	£20,486	£193	1%
The GLADE (power supply)	£300		£65.09	£150.00		£235	£85	22%
Christmas Lights	£11,945	£400.00	£3,615.61	£8,344.58		£8,729	£385	29%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Formal Bedding, Planters & Hanging Baskets	£37,426		£35,930.50	£1,297.00		£1,495	£198	96%
Roundabouts & Shrubbery	£4,520	£358.70	£2,575.46	£2,216.76		£2,304	£87	53%
Grasscutting	£7,770		£0.00	£7,622.00		£7,770	£148	0%
Kepwell	£500		£400.00	£100.00		£100	£0	80%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	COMMITMENTS	SPEND V BUDGET
Environmental Improvements	£5,250		£2,000.00	£400.00		£3,250	£2,850	38%
Bus Shelters	£2,000	£9,650.78	£2,168.00	£10,660.78		£9,483	-£1,178	19%
Seats	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Litter Bins	£2,057		£0.00	£1,997.00		£2,057	£60	0%
CEMETERIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Edgewell Cemetery Contract	£7,500		£1,418.61	£31,178.16	£14,756.41	£20,838	-£10,340	6%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£6,794.75	£3,000.00		£21,606	£18,606	24%
GRANTS & SUBSIDIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Grant Aid	£13,750		£13,363.59	£268.46	£80.00	£466	£198	99%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0	£0	100%
CAB	£10,600		£10,500.00	£100.00		£100	£0	100%
Youth Service	£20,000	£1,182.00	£8,000.00	£13,200.00		£13,182	-£18	106%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%
TV Licence Scheme	£12,000		£7,000.00	£5,000.00		£5,000	£0	58%
LASS	£0	£5,000.00	£5,000.00	£5,000.00		£0		
OTHER SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Remembrance (incl Poppy Wreath)	£360		£325.00	£0.00	£25.00	£60	£60	84%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350	£1,350	0%
Town Council Development	£3,000		£2,977.08	£0.00	£3.45	£26	£26	99%
Contingency	£22,337			£145,100.39				
	£318,882	£32,292.48						
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£7,508.31		£6,518.06	£990.25				
Total allocated to Section 137								
ASSET RESERVE FUND	£55,000							