

2016/17 Statement of Budget and Expenditure

AGENDA 9a) Enc v)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Gross Salary - Executive Officer	£36,019		£0.00	£0.00		£36,019	£36,019	0%
Employers NI & Pension for EO	£6,733		£0.00	£0.00		£6,733	£6,733	0%
Gross Salary - Administrative Officer	£18,371		£0.00	£0.00		£18,371	£18,371	0%
Employers NI & Pension AO	£2,886		£0.00	£0.00		£2,886	£2,886	0%
Gross Salary - Administrative Ast	£9,485							
Employers NI & Pension AA	£569							
Chairmans Allowance	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Office rental and rates (PCP)	£5,340		£0.00	£0.00		£5,340	£5,340	0%
Office Sundries and Stationery	£4,500		£0.00	£0.00		£4,500	£4,500	0%
Meeting Hire (PCP)	£1,200		£0.00	£0.00		£1,200	£1,200	0%
Audit Fee	£1,500		£0.00	£0.00		£1,500	£1,500	0%
Insurance PTC	£2,745		£0.00	£0.00		£2,745	£2,745	0%
Subscription	£1,570		£0.00	£0.00		£1,570	£1,570	0%
Travel - councillors & staff	£250		£0.00	£0.00		£250	£250	0%
Professional Expenses	£1,620	£2,000.00	£0.00	£0.00		£3,620	£3,620	0%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Prudhoe in Bloom	£1,400		£0.00	£0.00		£1,400	£1,400	0%
Civic Events	£8,800	£300.00	£0.00	£0.00		£8,800	£9,100	0%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£0.00	£0.00		£3,000	£3,000	0%
Highfield Park	£9,286		£0.00	£0.00		£9,286	£9,286	0%
The GLADE (power supply)	£300		£0.00	£0.00		£300	£300	0%
Christmas Lights (SLA)	£9,945	£400.00	£0.00	£0.00		£9,945	£10,345	0%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Formal Bedding, Planters & Hanging Baskets	£37,426		£0.00	£0.00		£37,426	£37,426	0%
Roundabouts & Shrubbery	£4,520	£358.70	£0.00	£0.00		£4,520	£4,879	0%
Grasscutting	£7,770		£0.00	£0.00		£7,770	£7,770	0%
Kepwell	£500		£0.00	£0.00		£500	£500	0%
Environmental Improvements	£5,250		£0.00	£0.00		£5,250	£5,250	0%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Bus Shelters	£2,000	£9,630.17	£0.00	£0.00		£2,000	£11,630	0%
Seats	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Litter Bins	£2,057		£0.00	£0.00		£2,057	£2,057	0%
CEMETERIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Edgewell Cemetery Contract	£7,500		£0.00	£0.00	£495.00	£7,995	£7,995	0%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£0.00	£0.00		£15,000	£28,401	0%
GRANTS & SUBSIDIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Grant Aid	£13,750		£0.00	£0.00		£13,750	£13,750	0%
Prudhoe Community Partnership	£5,500		£0.00	£0.00		£5,500	£5,500	0%
CAB	£10,600		£0.00	£0.00		£10,600	£10,600	0%
Youth Service	£20,000	£1,182.00	£0.00	£0.00		£20,000	£21,182	0%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%
TV Licence Scheme	£12,000		£0.00	£0.00		£12,000	£12,000	0%
LASS	£0	£5,000.00						
OTHER SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Remembrance (Poppy Wreath)	£360		£0.00	£0.00		£360	£360	0%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350	£1,350	0%
Town Council Development	£3,000		£0.00	£0.00		£3,000	£3,000	0%
Contingency	£11,380		£0.00	£0.00		£11,380	£11,380	0%
	£298,025							
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£0.00	£32,271.87		£0.00				
Total allocated to Section 137								
ASSET RESERVE FUND	£55,000							