

2016/17 Statement of Budget and Expenditure

AGENDA 8b Enc iv)

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		£14,655.12	£20,470.94	£98.17	£21,462	£991	41%
Employers NI & Pension for EO	£6,733		£2,728.36	£3,809.65		£4,004	£195	41%
Gross Salary - Administrative Officer	£27,856		£9,671.17	£14,418.25		£18,185	£3,767	35%
Employers NI & Pension AO	£3,455		£1,641.87	£2,490.16		£1,813	-£677	48%
Chairmans Allowance	£1,000		£275.00	£0.00		£725	£725	28%
Office rental and rates (PCP)	£5,340		£1,335.00	£0.00		£4,005	£4,005	25%
Office Sundries and Stationery	£4,500		£2,009.35	£119.00	£51.91	£2,543	£2,424	44%
Meeting Hire (PCP)	£1,200		£565.00	£1,695.00		£635	-£1,060	47%
Audit Fee	£1,500		£236.70	£0.00		£1,263	£1,263	16%
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		£125.79	£0.00		£124	£124	50%
Professional Expenses	£1,620	£2,000.00	£1,207.11	£0.00	£1,051.66	£3,465	£3,465	26%
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		£61.66	£1,203.40		£1,338	£135	4%
Civic Events	£8,800	£300.00	£6,445.74	£3,060.70	£1,355.00	£4,009	£949	62%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£564.88	£0.00		£2,435	£2,435	19%
Highfield Park	£9,286		£202.00	£8,175.00		£9,084	£909	2%
The GLADE (power supply)	£300		£41.01	£0.00		£259	£259	14%
Christmas Lights	£9,945	£400.00	£1,130.61	£6,154.98		£9,214	£3,059	11%
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		£24,508.50	£13,200.00		£12,917	-£283	65%
Roundabouts & Shrubbery	£4,520	£358.70	£2,206.00	£2,586.22		£2,673	£87	45%
Grasscutting	£7,770		£0.00	£7,622.00		£7,770	£148	0%
Kepwell	£500		£0.00	£500.00		£500	£0	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	NEW INCOME	PRESENT BALANCE	BALANCE AFTER COMMITMENTS	SPEND V BUDGET
Bus Shelters	£2,000	£9,630.17	£1,728.00	£0.00		£9,902	£9,902	15%
Seats	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Litter Bins	£2,057		£0.00	£1,047.00		£2,057	£1,010	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		£962.12	£28,427.00	£11,185.18	£17,723	£-10,704	5%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£5,833.00	£0.00		£22,568	£22,568	21%
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		£13,579.25	£50.00	£80.00	£251	£201	99%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0	£0	100%
CAB	£10,600		£6,301.00	£0.00		£4,299	£4,299	59%
Youth Service	£20,000	£1,182.00	£0.00	£21,200.00		£21,182	£-18	106%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%
TV Licence Scheme	£12,000		£4,000.00	£8,000.00		£8,000	£4,000	33%
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		£0.00	£360.00		£360	£0	0%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350	£1,350	0%
Town Council Development	£3,000		£1,993.75	£0.00	£3.45	£1,010	£1,010	66%
Contingency	£33,437		£0.00	£0.00		£33,437	£33,437	0%
	£320,082	£32,271.87						
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£5,848.32		£2,732.58	£3,115.74				
Total allocated to Section 137								
ASSET RESERVE FUND	£55,000							