

2016/17 Statement of Budget and Expenditure

AGENDA 14b Enc x)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Gross Salary - Executive Officer	£36,019		£2,895.50	£0.00	£98.17	£33,222	8%
Employers NI & Pension for EO	£6,733		£537.93	£537.93		£6,195	8%
Gross Salary - Administrative Officer	£18,371		£1,539.07	£0.00		£16,832	8%
Employers NI & Pension AO	£2,886		£242.23	£242.23		£2,644	8%
Gross Salary - Administrative Ast	£9,485						
Employers NI & Pension AA	£569						
Chairmans Allowance	£1,000		£0.00	£0.00		£1,000	0%
Office rental and rates (PCP)	£5,340		£0.00	£0.00		£5,340	0%
Office Sundries and Stationery	£4,500		£1,037.12	£0.00		£3,463	23%
Meeting Hire (PCP)	£1,200		£0.00	£0.00		£1,200	0%
Audit Fee	£1,500		£236.70	£0.00		£1,263	16%
Insurance PTC	£2,745		£0.00	£0.00		£2,745	0%
Subscription	£1,570		£0.00	£0.00		£1,570	0%
Travel - councillors & staff	£250		£0.00	£0.00		£250	0%
Professional Expenses	£1,620	£2,000.00	£0.00	£0.00		£3,620	0%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Prudhoe in Bloom	£1,400		£0.00	£0.00		£1,400	0%
Civic Events	£8,800	£300.00	£0.00	£0.00		£8,800	0%
Play Areas	£8,544		£0.00	£0.00		£8,544	0%
Allotments General	£3,000		£180.91	£0.00		£2,819	6%
Highfield Park	£9,286		£0.00	£0.00	£33,368.00	£42,654	0%
The GLADE (power supply)	£300		£16.33	£0.00		£284	5%
Christmas Lights (SLA)	£9,945	£400.00	£0.00	£0.00		£9,945	0%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Formal Bedding, Planters & Hanging Baskets	£37,426		£3,650.00	£0.00		£33,776	10%
Roundabouts & Shrubbery	£4,520	£358.70	£0.00	£0.00		£4,520	0%
Grasscutting	£7,770		£0.00	£0.00		£7,770	0%
Kepwell	£500		£0.00	£0.00		£500	0%
Environmental Improvements	£5,250		£0.00	£0.00		£5,250	0%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Bus Shelters	£2,000	£9,630.17	£0.00	£0.00		£2,000	0%
Seats	£1,000		£0.00	£0.00		£1,000	0%
Litter Bins	£2,057		£0.00	£0.00		£2,057	0%
CEMETERIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Edgewell Cemetery Contract	£7,500		£368.78	£0.00	£1,825.18	£8,956	4%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£1,405.00	£0.00		£13,595	5%
GRANTS & SUBSIDIES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Grant Aid	£13,750		£18,579.25	£50.00		£-4,829	135%
Prudhoe Community Partnership	£5,500		£0.00	£0.00		£5,500	0%
CAB	£10,600		£0.00	£0.00		£10,600	0%
Youth Service	£20,000	£1,182.00	£0.00	£0.00		£20,000	0%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	0%
TV Licence Scheme	£12,000		£1,000.00	£0.00		£11,000	8%
LASS	£0	£5,000.00					
OTHER SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	COMMITTED	INCOME	PRESENT BALANCE	SPEND V BUDGET
Remembrance (Poppy Wreath)	£360		£0.00	£0.00		£360	0%
War Memorial (Lych Gate)	£1,350		£0.00	£0.00		£1,350	0%
Town Council Development	£3,000		£1,264.70	£0.00		£1,735	42%
Contingency	£11,380		£0.00	£0.00		£11,380	0%
	£298,025						
VAT	VAT Input		VAT Reclaimed	VAT to reclaim			
VAT to reclaim (cumulative)	£804.69	£32,271.87		£804.69			
Total allocated to Section 137							
ASSET RESERVE FUND	£55,000						