

**PRUDHOE TOWN COUNCIL  
DRAFT BUDGET FOR DISCUSSION**

**AGENDA 9a, Enc vii)**

	2015/16	2016/17	
<b>COMMUNITY SUPPORT</b>			
Grant Aid	£14,172	<b>£14,500</b>	
Prudhoe Community Partnership	£5,500	<b>£5,500</b>	
CAB	£10,600	<b>£10,600</b>	Money remaining + (10hrs staff time @ £12.72) + £250 Print + £390 Distribution (2 meetings)
LASS	£5,000	<b>£0</b>	
Youth Service	£20,000	<b>£20,000</b>	
Civic & Community Forum	£950	<b>£2,000</b>	Includes additional £10 for Remembrance Day costs: £150 Band, £150 buffett and £10 bugler. This was previously in Grant Aid.
Remembrance (Poppy Wreath)	£50	<b>£360</b>	
War Memorial (Lych Gate)	£1,350	<b>£1,350</b>	
TV Licence Scheme	£11,000	<b>£12,000</b>	
Prudhoe in Bloom	£1,400	<b>£1,400</b>	
Civic Events	£8,800	<b>£8,800</b>	
<b>SERVICES &amp; FACILITIES</b>			
<b>Street Scene</b>			
Bus Shelters (SLA)	£2,000	<b>£2,000</b>	Includes usual allocation for bus shelter cleaning + repair at Prudhoe Hospital
Seats (SLA)	£1,000	<b>£1,000</b>	Includes 4 x post mounted @ £49, 4x e-derby @ £205 and 4 x dog bin @ £150 + carriage £41 and install approx £400
Litter Bins	£1,360	<b>£2,057</b>	
<b>Environment</b>			
Hanging Baskets & Planters			Includes additional rose bed planting & maintenance @ Mickley, new bed at Mickley, 2 new planters at Mickley
Gateway Bedding	£35,830	<b>£39,841</b>	
Formal Floral Bedding			
Roundabouts & Shrubbery	£4,389	<b>£4,608</b>	
Grass Cutting (SLA)	£7,400	<b>£7,770</b>	
Kepwell	£0	<b>£0</b>	
Environmental Improvements	£5,000	<b>£5,250</b>	West Mickley Play Area Development £5,000, approach Cllr Dale and s106 for funding. Get Costs from Sutcliffe.
Play Areas	£3,375	<b>£8,544</b>	
Castle Dene Play Area	£4,000	<b>£0</b>	Additonal £15k will be sought from Asset Reserve Fund
Eastwood Park	£0.00	<b>£15,000</b>	

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<b>Allotments</b>			
Allotments General	£3,000.00		<b>£3,000</b>
<b>Cemeteries</b>			
Cemetery Contractor (SLA)	£5,000.00		<b>£7,500</b>
Cemetery Repairs & Development	£15,000.00		<b>£15,000</b>
<b>Highfield Park</b>			
Maintenance Contractor (SLA)	£6,500		<b>£6,825</b>
Rent	£1,350		<b>£1,350</b>
Repairs and Development	£40,000		<b>£1,111</b>
<b>Other Public Services</b>			
The GLADE (power supply)	£250		<b>£300</b>
Christmas Lights (SLA)	£6,995		<b>£9,945</b>
<b>EMPLOYMENT COSTS</b>			
Gross Salary - Executive Officer	£34,700		<b>£36,019</b>
Employers NI & Pension for EO			<b>£6,733</b>
Gross Salary - Administrative Officer	£17,700		<b>£18,371</b>
Employers NI & Pension AO			<b>£2,886</b>
Office Administrator - 20 Hours/week	£0		<b>£9,485</b>
Employers NI & Pension for AA	£0		<b>£569</b>
Employers NI	£5,000		<i>included above</i>
Pension	£2,500		<i>included above</i>
Chairmans Allowance	£1,000.00		<b>£1,000</b>
<b>CORE ADMINISTRATION</b>			
Office rental and rates (PCP)	£5,340		<b>£5,340</b>
Office Sundries and Stationery	£4,500		<b>£4,500</b>
Meeting Hire (PCP)	£1,200		<b>£1,200</b>

x2 litter bins @ (£205+80) + £41carriage  
Reclaimed seats installed EST £500

Additional pea-lights at Road Ends & Glade  
£1375+£625, Trees x 3 £400, Lights for  
additional tree at Mickley £550

Incremental rise and expected 1% pay deal

Incremental rise and expected 1% pay deal

Entry level at Point 15 20 hours/week

RW and SE are increasing their contributions to  
4% so PTC will contribute 8%  
Have started the proposed Office Administrator on  
2% making PTC contribution 4%, this is not actual

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<b>FINANCE, SUBS &amp; DEMOCRATIC COSTS</b>		
Audit Fee	£1,000	<b>£1,500</b>
Insurance PTC	£2,540	<b>£2,745</b>
Subscription	£1,561	<b>£1,570</b>
Travel - councillors & staff	£250	<b>£250</b>
<b>LEGAL &amp; PROFESSIONAL AND CORPORATE DEVELOPMENT</b>		
Professional Expenses	£5,000.00	<b>£1,620</b>
Town Council Development	£3,000.00	<b>£3,000</b>
<b>CONTINGENCY</b>		
Contingency	£15,500.00	<b>£11,380</b>
<b>GRAND TOTAL</b>	<b>£322,061.98</b>	<b>£315,777</b>
	increase £	-£6,285
	increase %	-1.95%

Reduced as nothing expected to be spent other than banking charges. Decreased by £3,382 which is room 5 cost.

Remain at £3k with £500 ear-marked for 'Celebrating achievement'

Usually the contingency is £8k, last year this was increased by £10k (£5k for TOB and £5k for Eastwoods Park), there was then £2.5k removed to Pension. This year the £8k has been increased by £3,380 for potential additional office space.

Actual Balance [a]	£101,794
Committed spending from now to year end [b]	£105,562
Conservative estimate of further net income from cemetery [c]	£8,000
VAT paid/to reclaim [d]	£19,771
Money owed for Highfield Park Project [e]	£33,368
Estimate forecast yr end balance = ( [a] + [c] + [d] + [e] ) - [b]	£57,370
Asset Reserve Fund (removed and held separate to budget)	£55,000
Estimate yr end balance for budget	£2,370

Includes additional £15k for Eastwood Park

**Precept required (Budget Total - Est balance for budget) £313,407**