

2016/17 Statement of Budget and Expenditure

AGENDA 6b Enc iii)

MANAGEMENT & SUPPORT	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Gross Salary - Executive Officer	£36,019		£8,806.28	£98.17	£27,311	24%
Employers NI & Pension for EO	£6,733		£1,639.90		£5,093	24%
Gross Salary - Administrative Officer	£27,856		£5,551.67		£22,304	20%
Employers NI & Pension AO	£3,455		£930.39		£2,525	27%
Chairmans Allowance	£1,000		£0.00		£1,000	0%
Office rental and rates (PCP)	£5,340		£1,335.00		£4,005	25%
Office Sundries and Stationery	£4,500		£1,677.97		£2,822	37%
Meeting Hire (PCP)	£1,200		£0.00		£1,200	0%
Audit Fee	£1,500		£236.70		£1,263	16%
Insurance PTC	£2,745		£2,840.51		-£96	103%
Subscription	£1,570		£1,438.86		£131	92%
Travel - councillors & staff	£250		£18.90		£231	8%
Professional Expenses	£1,620	£2,000.00	£0.00		£3,620	0%
RECREATION & LEISURE SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Prudhoe in Bloom	£1,400		£0.00		£1,400	0%
Civic Events	£8,800	£300.00	£3,846.34		£5,254	42%
Play Areas	£8,544		£0.00		£8,544	0%
Allotments General	£3,000		£235.91		£2,764	8%
Highfield Park	£9,286		£0.00		£9,286	0%
The GLADE (power supply)	£300		£25.69		£274	9%
Christmas Lights (SLA)	£9,945	£400.00	£0.00		£10,345	0%
ENVIRONMENTAL SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Formal Bedding, Planters & Hanging Baskets	£37,426		£19,708.50		£17,717	53%
Roundabouts & Shrubbery	£4,520	£358.70	£0.00		£4,879	0%
Grasscutting	£7,770		£1,097.62		£6,672	14%
Kepwell	£500		£0.00		£500	0%
Environmental Improvements	£5,250		£0.00		£5,250	0%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Bus Shelters	£2,000	£9,630.17	£0.00		£11,630	0%
Seats	£1,000		£0.00		£1,000	0%
Litter Bins	£2,057		£0.00		£2,057	0%
CEMETERIES	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Edgewell Cemetery Contract	£7,500		£512.62	£6,276.18	£13,264	4%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£1,475.00		£26,926	5%
GRANTS & SUBSIDIES	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Grant Aid	£13,750		£19,880.25		-£6,130	145%
Prudhoe Community Partnership	£5,500		£5,500.00		£0	100%
CAB	£10,600		£0.00		£10,600	0%
Youth Service	£20,000	£1,182.00	£0.00		£21,182	0%
Civic & Community Forum	£2,000		£0.00		£2,000	0%
TV Licence Scheme	£12,000		£2,000.00		£10,000	£14,000
LASS	£0	£5,000.00	£0.00		£5,000	
OTHER SERVICES	BUDGET	c/f from 2015/16	SPENT TO DATE	NEW INCOME	PRESENT BALANCE	SPEND V BUDGET
Remembrance (Poppy Wreath)	£360		£0.00		£10,000	0%
War Memorial (Lych Gate)	£1,350		£0.00		£5,000	0%
Town Council Development	£3,000		£1,848.90		£0	62%
Contingency	£33,437		£0.00		£33,437	0%
	£320,082	£32,271.87				
VAT	VAT Input		VAT Reclaimed			
VAT to reclaim (cumulative)	£3,464.58		£2,732.58			
Total allocated to Section 137						
ASSET RESERVE FUND	£55,000					