

2016/17 Statement of Budget and Expenditure

AGENDA 8b, Enc v)

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		£26,892.92	£9,004.74	£98.17	£9,224	£220	99%
Employers NI & Pension for EO	£6,733		£5,023.05	£1,683.17		£1,710	£26	100%
Gross Salary - Administrative Officer	£27,856		£17,910.17	£6,179.25		£9,946	£3,767	86%
Employers NI & Pension AO	£4,155		£3,064.83	£1,067.21		£1,090	£23	99%
Chairmans Allowance	£1,000		£813.97	£0.00		£186	£186	81%
Office rental and rates (PCP)	£5,340		£2,670.00	£3,337.50		£2,670	-£668	113%
Office Sundries and Stationery	£4,500		£2,701.80	£803.85	£51.91	£1,850	£1,046	77%
Meeting Hire (PCP)	£1,900		£1,365.50	£400.00		£535	£135	93%
Audit Fee	£1,500		£1,236.70	£0.00		£263	£263	82%
Insurance PTC	£2,745		£2,840.51	£0.00		-£96	-£96	103%
Subscription	£1,570		£1,698.86	£0.00		-£129	-£129	108%
Travel - councillors & staff	£250		£218.89	£50.00		£31	-£19	108%
Professional Expenses	£1,620	£2,000.00	£4,397.75	£485.00	£1,085.29	£308	-£177	104%
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		£1,448.83	£0.00		-£49	-£49	103%
Civic Events	£8,800	£300.00	£9,872.26	£361.05	£1,630.00	£858	£497	95%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£848.92	£2,440.94		£2,151	-£290	110%
Highfield Park	£15,786		£15,642.20	£6,825.00	£5,000.00	£5,144	-£1,681	108%
The GLADE (power supply)	£300		£78.45	£80.00		£222	£142	53%
Christmas Lights	£11,945	£400.00	£9,296.82	£2,658.37		£3,048	£390	97%
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		£35,930.50	£1,297.00		£1,495	£198	99%
Roundabouts & Shrubbery	£4,520	£358.70	£3,314.38	£1,477.84		£1,565	£87	98%
Grasscutting	£7,770		£0.00	£7,622.00		£7,770	£148	98%
Kepwell	£500		£400.00	£100.00		£100	£0	100%

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ENVIRONMENTAL SERVICES (cont'd)	BUDGET	c/f from	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	COMMITMENTS	SPEND V BUDGET
Environmental Improvements	£5,250		£2,000.00	£400.00		£3,250	£2,850	46%
Bus Shelters	£3,200	£9,650.78	£12,388.78	£440.00		£462	£22	100%
Seats	£1,000		£0.00	£0.00		£1,000	£1,000	0%
Litter Bins	£2,057		£1,347.00	£305.00		£710	£405	80%
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		£16,817.69	£15,971.83	£18,643.41	£9,326	-£6,646	125%
Edgewell Cemetery Repairs & Development	£15,000	£13,401	£6,794.75	£23,268.50		£21,606	-£1,662	106%
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		£13,450.53	£181.52	£80.00	£379	£198	99%
Prudhoe Community Partnership	£5,500		£5,500.00	£0.00		£0	£0	100%
CAB	£10,600		£10,500.00	£100.00		£100	£0	100%
Youth Service	£20,000	£1,182.00	£8,000.00	£12,800.00		£13,182	£382	98%
Civic & Community Forum	£2,000		£0.00	£0.00		£2,000	£2,000	0%
TV Licence Scheme	£12,000		£8,500.00	£2,000.00		£3,500	£1,500	88%
LASS	£0	£5,000.00	£5,000.00			£0		100%
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		£325.00	£0.00	£25.00	£60	£60	84%
War Memorial (Lych Gate)	£1,350		£0.00	£500.00		£1,350	£850	37%
Town Council Development	£3,000		£2,977.08	£0.00	£3.45	£26	£26	99%
Contingency	£22,337			£7,500.00				
				£109,339.77				
	£320,082	£32,292.48						
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£15,442.19		£6,518.06	£8,924.13				
Total allocated to Section 137								
ASSET RESERVE FUND	£55,000							