

2016/17 Statement of Budget and Expenditure

AGENDA 9b, 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		£29,894.50	£6,003.16	£98.17	£6,223	£220	99%
Employers NI & Pension for EO	£6,733		£5,584.11	£1,122.11		£1,148	£26	100%
Gross Salary - Administrative Officer	£27,856		£19,969.92	£4,119.50		£7,886	£3,767	86%
Employers NI & Pension AO	£4,155		£3,420.57	£711.48		£734	£23	99%
Chairmans Allowance	£1,000		£813.97	£39.97		£186	£146	85%
Office rental and rates (PCP)	£6,040		£4,005.00	£2,002.50		£2,035	£33	99%
Office Sundries and Stationery	£4,500		£2,813.65	£727.36	£51.91	£1,738	£1,011	78%
Meeting Hire (PCP)	£1,900		£1,765.50	£0.00		£135	£135	93%
Audit Fee	£1,500		£1,236.70	£0.00		£263	£263	82%
Insurance PTC	£2,845		£2,840.51	£0.00		£4	£4	100%
Subscription	£1,700		£1,698.86	£0.00		£1	£1	100%
Travel - councillors & staff	£300		£241.84	£22.95		£58	£35	88%
Professional Expenses	£1,800	£2,000.00	£4,397.75	£475.00	£1,085.29	£488	£13	100%
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	£1,450		£1,448.83	£0.00		£1	£1	100%
Civic Events	£10,300	£300.00	£9,872.26	£2,171.41	£1,630.00	£2,358	£186	98%
Play Areas	£8,544		£0.00	£0.00		£8,544	£8,544	0%
Allotments General	£3,000		£1,089.86	£1,900.00		£1,910	£10	100%
Highfield Park	£15,786		£15,642.20	£6,825.00	£7,115.00	£7,259	£434	98%
The GLADE (power supply)	£300		£88.17	£20.00		£212	£192	36%
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
Bedding, Planters & Hanging Baskets	£37,426		£37,058.50	£169.00		£367	£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	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER	SPEND V BUDGET
		2015/16	DATE				COMMITMENTS	
Edgewell Cemetery Contract	£7,500		£17,252.11	£15,772.08	£20,426.41	£10,674	-£5,098	118%
Edgewell Cemetery Repairs & Development	£15,600	£13,401	£6,794.75	£22,282.00		£22,206	-£76	100%
GRANTS & SUBSIDIES	BUDGET	c/f from	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER	SPEND V BUDGET
		2015/16	DATE				COMMITMENTS	
Grant Aid	£13,750		£13,523.22	£108.83	£80.00	£307	£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	£12,000.00		£13,182	£1,182	94%
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	SPENT TO	COMMITTED	NEW INCOME	PRESENT BALANCE	BALANCE AFTER	SPEND V BUDGET
		2015/16	DATE				COMMITMENTS	
Remembrance (incl Poppy Wreath)	£360		£325.00	£0.00	£25.00	£60	£60	84%
War Memorial (Lych Gate)	£1,350		£500.00	£0.00		£850	£850	37%
Town Council Development	£3,000		£2,977.08	£0.00	£3.45	£26	£26	99%
Contingency (started at £33,437 with additional balances of £22,057, but money moved out to cover overspends)	£19,027			£7,500.00				
	£320,082	£32,292.48		£99,075.56				
VAT	VAT Input		VAT Reclaimed	VAT to reclaim				
VAT to reclaim (cumulative)	£15,900.96		£6,518.06	£9,382.90				
Total allocated to Section 137								
ASSET RESERVE FUND	£55,000							